CHECK REGISTER

From Payment Date: 9/1/2009 - To Payment Date: 9/30/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
Check									
97943	09/01/2009	Reconciled		09/10/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$327.12	$327.12	$0.00
97944	09/01/2009	Reconciled		09/04/2009	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$205.22	$205.22	$0.00
97945	09/01/2009	Reconciled		09/08/2009	Accounts Payable	GRAINGER INC	$1,138.80	$1,138.80	$0.00
97946	09/01/2009	Reconciled		09/08/2009	Accounts Payable	KEEFE SUPPLY COMPANY	$3,377.38	$3,377.38	$0.00
97947	09/01/2009	Reconciled		09/04/2009	Accounts Payable	STAR WELDING SUPPLY CO.	$101.37	$101.37	$0.00
97948	09/01/2009	Reconciled		09/08/2009	Accounts Payable	CULLIGAN	$23.50	$23.50	$0.00
97949	09/01/2009	Reconciled		09/08/2009	Accounts Payable	BIZ DOC	$167.44	$167.44	$0.00
97950	09/01/2009	Reconciled		09/15/2009	Accounts Payable	MORRIS, THOMAS	$903.60	$903.60	$0.00
97951	09/01/2009	Reconciled		09/10/2009	Accounts Payable	TEXAS DEPT OF CRIMINAL JUSTICE	$68.00	$68.00	$0.00
97952	09/01/2009	Reconciled		09/09/2009	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	$29.59	$29.59	$0.00
97953	09/01/2009	Reconciled		09/04/2009	Accounts Payable	CITY OF SEGUIN	$948.48	$948.48	$0.00
97954	09/01/2009	Reconciled		09/08/2009	Accounts Payable	COOPER EQUIPMENT CO.	$91.52	$91.52	$0.00
97955	09/01/2009	Reconciled		09/03/2009	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$41,962.75	$41,962.75	$0.00
97956	09/01/2009	Reconciled		09/10/2009	Accounts Payable	EMPORIUM, THE	$176.00	$176.00	$0.00
97957	09/01/2009	Reconciled		09/08/2009	Accounts Payable	EXXONMOBIL	$142.10	$142.10	$0.00
97958	09/01/2009	Reconciled		09/21/2009	Accounts Payable	RICKHOFF, GERRY	$2,101.00	$2,101.00	$0.00
97959	09/01/2009	Reconciled		09/04/2009	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$48.60	$48.60	$0.00
97960	09/01/2009	Reconciled		09/09/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$5,636.50	$5,636.50	$0.00
97961	09/01/2009	Reconciled		09/11/2009	Accounts Payable	PALMER MORTUARY INC	$1,580.75	$1,580.75	$0.00
97962	09/01/2009	Reconciled		09/08/2009	Accounts Payable	PARKS ENGINE SERVICE INC	$270.90	$270.90	$0.00
97963	09/01/2009	Reconciled		09/08/2009	Accounts Payable	POLLOCK BUSINESS FORMS	$439.84	$439.84	$0.00
97964	09/01/2009	Reconciled		09/14/2009	Accounts Payable	CMC METAL RECYCLING	$85.03	$85.03	$0.00
97965	09/01/2009	Reconciled		09/09/2009	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$14,420.41	$14,420.41	$0.00
97966	09/01/2009	Reconciled		09/16/2009	Accounts Payable	IRVINE-KING, PATRICIA	$300.00	$300.00	$0.00
97967	09/01/2009	Reconciled		09/04/2009	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$276.61	$276.61	$0.00
97968	09/01/2009	Reconciled		09/11/2009	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	$23.19	$23.19	$0.00
97969	09/01/2009	Reconciled		09/04/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$100.00	$100.00	$0.00
97970	09/01/2009	Reconciled		09/08/2009	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$13,520.75	$13,520.75	$0.00
97971	09/01/2009	Reconciled		09/03/2009	Accounts Payable	SPRINGS HILL WATER	$75.60	$75.60	$0.00
97972	09/01/2009	Reconciled		09/09/2009	Accounts Payable	WEST GROUP	$2,034.50	$2,034.50	$0.00
97973	09/01/2009	Reconciled		09/08/2009	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$2,300.00	$2,300.00	$0.00
97974	09/01/2009	Reconciled		10/05/2009	Accounts Payable	U S POSTMASTER	$176.00	$176.00	$0.00
97975	09/01/2009	Reconciled		09/17/2009	Accounts Payable	U S POSTMASTER	$352.00	$352.00	$0.00
97976	09/01/2009	Reconciled		09/11/2009	Accounts Payable	GFOAT	$85.00	$85.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97977	09/01/2009	Reconciled		09/04/2009	Accounts Payable	SEGUIN WELDING SERVICE	$114.44	$114.44	$0.00
97978	09/01/2009	Reconciled		09/08/2009	Accounts Payable	ICS	$108.90	$108.90	$0.00
97979	09/01/2009	Reconciled		09/04/2009	Accounts Payable	G & K SERVICES INC	$1,988.18	$1,988.18	$0.00
97980	09/01/2009	Reconciled		09/09/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$2,947.84	$2,947.84	$0.00
97981	09/01/2009	Reconciled		09/10/2009	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$359.90	$359.90	$0.00
97982	09/01/2009	Reconciled		09/04/2009	Accounts Payable	G T DISTRIBUTORS INC	$6,641.90	$6,641.90	$0.00
97983	09/01/2009	Reconciled		09/08/2009	Accounts Payable	BOB BARKER COMPANY INC	$2,630.58	$2,630.58	$0.00
97984	09/01/2009	Reconciled		09/08/2009	Accounts Payable	ENDER SERVICES	$90.00	$90.00	$0.00
97985	09/01/2009	Reconciled		09/08/2009	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$1,112.50	$1,112.50	$0.00
97986	09/01/2009	Reconciled		09/22/2009	Accounts Payable	CASTILLEJA, JERRY, F.	$1,945.00	$1,945.00	$0.00
97987	09/01/2009	Reconciled		09/08/2009	Accounts Payable	JANDT AND JANDT	$901.90	$901.90	$0.00
97988	09/01/2009	Reconciled		09/02/2009	Accounts Payable	GUADALUPE COUNTY JUV PROB	$640,910.75	$640,910.75	$0.00
97989	09/01/2009	Reconciled		09/18/2009	Accounts Payable	PDP SYSTEMS INC	$40.95	$40.95	$0.00
97990	09/01/2009	Reconciled		09/08/2009	Accounts Payable	UP'S AND GROUNDS	$71.14	$71.14	$0.00
97991	09/01/2009	Reconciled		09/08/2009	Accounts Payable	FRANK'S TRIM SHOP	$95.00	$95.00	$0.00
97992	09/01/2009	Reconciled		09/08/2009	Accounts Payable	NICHOLS MACHINERY COMPANY	$598.34	$598.34	$0.00
97993	09/01/2009	Reconciled		09/09/2009	Accounts Payable	BEN E KEITH FOODS	$4,610.39	$4,610.39	$0.00
97994	09/01/2009	Reconciled		09/04/2009	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,802.50	$3,802.50	$0.00
97995	09/01/2009	Reconciled		09/25/2009	Accounts Payable	RAETZSCH, A., ROBERT	$357.00	$357.00	$0.00
97996	09/01/2009	Reconciled		09/04/2009	Accounts Payable	LASER SERVICE USA INC	$1,826.00	$1,826.00	$0.00
97997	09/01/2009	Reconciled		09/04/2009	Accounts Payable	AVALOS, JOANN	$41.80	$41.80	$0.00
97998	09/01/2009	Reconciled		09/04/2009	Accounts Payable	MCCULLOCH WELDING	$500.00	$500.00	$0.00
97999	09/01/2009	Reconciled		09/10/2009	Accounts Payable	SCOTT-MERRIMAN INC	$8,590.60	$8,590.60	$0.00
98000	09/01/2009	Reconciled		09/04/2009	Accounts Payable	OMNI PUBLISHERS INC	$284.99	$284.99	$0.00
98001	09/01/2009	Reconciled		09/08/2009	Accounts Payable	PHILPOTT MOTORS	$206,579.67	$206,579.67	$0.00
98002	09/01/2009	Reconciled		09/10/2009	Accounts Payable	G NEIL DIRECT MAIL INC	$62.86	$62.86	$0.00
98003	09/01/2009	Reconciled		09/09/2009	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$1,175.31	$1,175.31	$0.00
98004	09/01/2009	Reconciled		09/08/2009	Accounts Payable	OFFICE DEPOT	$2,607.60	$2,607.60	$0.00
98005	09/01/2009	Reconciled		09/09/2009	Accounts Payable	CASTELLANOS, EDMUNDO	$19.46	$19.46	$0.00
98006	09/01/2009	Reconciled		09/04/2009	Accounts Payable	CAPITOL BEARING SERVICE	$104.43	$104.43	$0.00
98007	09/01/2009	Reconciled		09/08/2009	Accounts Payable	TSC STORES	$719.11	$719.11	$0.00
98008	09/01/2009	Reconciled		09/08/2009	Accounts Payable	VILLAGE LOCKSMITH INC	$6.50	$6.50	$0.00
98009	09/01/2009	Reconciled		09/08/2009	Accounts Payable	APPLIED CONCEPTS INC	$914.03	$914.03	$0.00
98010	09/01/2009	Reconciled		09/10/2009	Accounts Payable	ROMCO EQUIPMENT CO.	$79.82	$79.82	$0.00
98011	09/01/2009	Reconciled		09/10/2009	Accounts Payable	WASTE MANAGEMENT	$731.46	$731.46	$0.00
98012	09/01/2009	Reconciled		09/08/2009	Accounts Payable	DOCUMATION INC	$105.00	$105.00	$0.00
98013	09/01/2009	Reconciled		09/11/2009	Accounts Payable	KYOCERA MITA AMERICA INC	$343.98	$343.98	$0.00
98014	09/01/2009	Reconciled		09/09/2009	Accounts Payable	DELAGARZA, KIMBERLY	$1,275.00	$1,275.00	$0.00
98015	09/01/2009	Reconciled		09/11/2009	Accounts Payable	LOGSDON, DEBBIE, K.	$29.97	$29.97	$0.00
98016	09/01/2009	Reconciled		09/08/2009	Accounts Payable	FRED PRYOR SEMINARS	$7.95	$7.95	$0.00
98017	09/01/2009	Reconciled		09/04/2009	Accounts Payable	JOHNSON OIL COMPANY	$45,584.52	$45,584.52	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98018	09/01/2009	Reconciled		10/05/2009	Accounts Payable	CLAUDER, J., MARTIN	$450.00	$450.00	$0.00
98019	09/01/2009	Reconciled		09/09/2009	Accounts Payable	LEXIS-NEXIS	$23.00	$23.00	$0.00
98020	09/01/2009	Reconciled		09/08/2009	Accounts Payable	COPADO, GILBERTO, H.	$200.00	$200.00	$0.00
98021	09/01/2009	Reconciled		09/14/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,584.14	$1,584.14	$0.00
98022	09/01/2009	Reconciled		09/09/2009	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	$28,036.75	$28,036.75	$0.00
98023	09/01/2009	Reconciled		09/08/2009	Accounts Payable	HOME DEPOT / GECF	$1,013.04	$1,013.04	$0.00
98024	09/01/2009	Reconciled		09/04/2009	Accounts Payable	GUADALUPE COUNTY	$1,011.32	$1,011.32	$0.00
98025	09/01/2009	Reconciled		09/08/2009	Accounts Payable	SEGUIN CHEVROLET	$6.62	$6.62	$0.00
98026	09/01/2009	Reconciled		09/09/2009	Accounts Payable	FASTENAL COMPANY	$48.47	$48.47	$0.00
98027	09/01/2009	Reconciled		09/10/2009	Accounts Payable	WAL MART COMMUNITY	$149.39	$149.39	$0.00
98028	09/01/2009	Reconciled		09/04/2009	Accounts Payable	S & P COMMUNICATIONS	$140.00	$140.00	$0.00
98029	09/01/2009	Reconciled		09/08/2009	Accounts Payable	EWALDS COMMERCIAL KITCHEN REPAIR	$522.93	$522.93	$0.00
98030	09/01/2009	Reconciled		09/04/2009	Accounts Payable	GULF COAST PAPER CO.	$3,400.05	$3,400.05	$0.00
98031	09/01/2009	Reconciled		09/11/2009	Accounts Payable	PITNEY BOWES	$224.00	$224.00	$0.00
98032	09/01/2009	Reconciled		09/09/2009	Accounts Payable	FINCH, PATRICIA, A.	$150.00	$150.00	$0.00
98033	09/01/2009	Reconciled		09/09/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$736.30	$736.30	$0.00
98034	09/01/2009	Reconciled		09/08/2009	Accounts Payable	CARRIER SOUTH CENTRAL	$9,186.20	$9,186.20	$0.00
98035	09/01/2009	Reconciled		09/04/2009	Accounts Payable	HERNANDEZ, DIANA	$21.84	$21.84	$0.00
98036	09/01/2009	Reconciled		09/08/2009	Accounts Payable	CITY OF SCHERTZ	$66,262.66	$66,262.66	$0.00
98037	09/01/2009	Reconciled		09/04/2009	Accounts Payable	ALEXANDER OIL	$5,017.32	$5,017.32	$0.00
98038	09/01/2009	Reconciled		09/08/2009	Accounts Payable	TOYOTA LIFT OF SOUTH TEXAS	$400.00	$400.00	$0.00
98039	09/01/2009	Reconciled		09/08/2009	Accounts Payable	EVELD, DAVID, J.	$1,484.20	$1,484.20	$0.00
98040	09/01/2009	Reconciled		09/08/2009	Accounts Payable	NEW BRAUNFELS UTILITIES	$24.85	$24.85	$0.00
98041	09/01/2009	Reconciled		09/10/2009	Accounts Payable	MARTIN MARIETTA MATERIALS	$32,759.96	$32,759.96	$0.00
98042	09/01/2009	Reconciled		09/09/2009	Accounts Payable	DENTRUST DENTAL TEXAS PC	$950.00	$950.00	$0.00
98043	09/01/2009	Reconciled		09/09/2009	Accounts Payable	L-3 COMM MOBILE-VISION, INC	$251.22	$251.22	$0.00
98044	09/01/2009	Reconciled		09/09/2009	Accounts Payable	MORRISON SUPPLY CO.	$18.71	$18.71	$0.00
98045	09/01/2009	Reconciled		09/04/2009	Accounts Payable	SIMMONS, GREGORY, S.	$2,550.00	$2,550.00	$0.00
98046	09/01/2009	Reconciled		10/13/2009	Accounts Payable	TX JUSTICE COURT JUDGES ASSN	$75.00	$75.00	$0.00
98047	09/01/2009	Reconciled		09/08/2009	Accounts Payable	CENTERPOINT ENERGY	$60.26	$60.26	$0.00
98048	09/01/2009	Reconciled		09/11/2009	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	$967.50	$967.50	$0.00
98049	09/01/2009	Reconciled		09/09/2009	Accounts Payable	CAINE, ROBERT	$400.00	$400.00	$0.00
98050	09/01/2009	Reconciled		09/04/2009	Accounts Payable	SANIVAC/DAVIS	$2,534.28	$2,534.28	$0.00
98051	09/01/2009	Reconciled		09/10/2009	Accounts Payable	AT&T	$134.07	$134.07	$0.00
98052	09/01/2009	Reconciled		09/10/2009	Accounts Payable	ACM BODY & FRAME INC	$823.00	$823.00	$0.00
98053	09/01/2009	Reconciled		09/09/2009	Accounts Payable	AT&T	$8,298.87	$8,298.87	$0.00
98054	09/01/2009	Reconciled		09/11/2009	Accounts Payable	AIR COMMUNICATIONS CO INC	$36.97	$36.97	$0.00
98055	09/01/2009	Reconciled		09/08/2009	Accounts Payable	NARDIS INC	$237.98	$237.98	$0.00
98056	09/01/2009	Reconciled		09/08/2009	Accounts Payable	VERIZON WIRELESS	$220.91	$220.91	$0.00
98057	09/01/2009	Reconciled		09/08/2009	Accounts Payable	VERIZON WIRELESS	$180.61	$180.61	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98058	09/01/2009	Reconciled		09/08/2009	Accounts Payable	TEXAS CORRUGATORS	$158.00	$158.00	$0.00
98059	09/01/2009	Reconciled		09/10/2009	Accounts Payable	AT&T	$4,458.33	$4,458.33	$0.00
98060	09/01/2009	Reconciled		09/08/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	$225.00	$225.00	$0.00
98061	09/01/2009	Reconciled		09/08/2009	Accounts Payable	WAKEFIELD BRIDGE INC	$76,000.00	$76,000.00	$0.00
98062	09/01/2009	Reconciled		09/09/2009	Accounts Payable	GCS SYSTEMS INC	$618.00	$618.00	$0.00
98063	09/01/2009	Reconciled		09/09/2009	Accounts Payable	BAKER, TERRY, WESLEY	$500.00	$500.00	$0.00
98064	09/01/2009	Reconciled		09/04/2009	Accounts Payable	MID-STATES SERVICES, INC.	$1,447.20	$1,447.20	$0.00
98065	09/01/2009	Reconciled		09/21/2009	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$800.00	$800.00	$0.00
98066	09/01/2009	Reconciled		09/09/2009	Accounts Payable	SAFETY SUPPLY INC.	$178.80	$178.80	$0.00
98067	09/01/2009	Reconciled		09/09/2009	Accounts Payable	TECHDEPOT	$1,460.43	$1,460.43	$0.00
98068	09/01/2009	Reconciled		09/11/2009	Accounts Payable	DEPOSITIONS PLUS	$100.00	$100.00	$0.00
98069	09/01/2009	Reconciled		09/04/2009	Accounts Payable	CARVAJAL PHARMACY CS	$3,412.87	$3,412.87	$0.00
98070	09/01/2009	Reconciled		09/08/2009	Accounts Payable	HULL DOORS OF SAN ANTONIO INC	$435.00	$435.00	$0.00
98071	09/01/2009	Reconciled		09/09/2009	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	$2,100.00	$2,100.00	$0.00
98072	09/01/2009	Reconciled		09/09/2009	Accounts Payable	KURZ & CO	$1,850.65	$1,850.65	$0.00
98073	09/01/2009	Reconciled		09/02/2009	Accounts Payable	GUADALUPE COUNTY CHILD	$30.00	$30.00	$0.00
98074	09/01/2009	Reconciled		09/08/2009	Accounts Payable	CITY OF SCHERTZ	$622.47	$622.47	$0.00
98075	09/01/2009	Reconciled		09/25/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	$20.00	$20.00	$0.00
98076	09/01/2009	Reconciled		09/10/2009	Accounts Payable	SAM'S CLUB DIRECT	$533.49	$533.49	$0.00
98077	09/01/2009	Reconciled		09/21/2009	Accounts Payable	TDCAA	$75.00	$75.00	$0.00
98078	09/01/2009	Reconciled		09/08/2009	Accounts Payable	AMERICAN BIO MEDICA CORP	$211.74	$211.74	$0.00
98079	09/01/2009	Reconciled		09/10/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$850.00	$850.00	$0.00
98080	09/01/2009	Reconciled		09/03/2009	Accounts Payable	LOPEZ, JESUS	$1,150.00	$1,150.00	$0.00
98081	09/01/2009	Reconciled		09/08/2009	Accounts Payable	PAKOR INC-NW8935	$397.84	$397.84	$0.00
98082	09/01/2009	Reconciled		09/08/2009	Accounts Payable	MORRIS GLASS	$225.94	$225.94	$0.00
98083	09/01/2009	Reconciled		09/08/2009	Accounts Payable	ZIMMERMAN, MARTIN	$450.00	$450.00	$0.00
98084	09/01/2009	Reconciled		09/09/2009	Accounts Payable	SOUTHERN TIRE MART	$418.72	$418.72	$0.00
98085	09/01/2009	Reconciled		09/04/2009	Accounts Payable	KENDALL, LOWELL, S.	$855.90	$855.90	$0.00
98086	09/01/2009	Reconciled		09/04/2009	Accounts Payable	PRO-BUILD SOUTH	$128.52	$128.52	$0.00
98087	09/01/2009	Reconciled		09/03/2009	Accounts Payable	WILLIAMS, JOSIE	$675.00	$675.00	$0.00
98088	09/01/2009	Reconciled		09/11/2009	Accounts Payable	FOUNTAIN, LISA, L.	$500.00	$500.00	$0.00
98089	09/01/2009	Reconciled		09/04/2009	Accounts Payable	RAMIREZ, REBECCA	$21.77	$21.77	$0.00
98090	09/01/2009	Reconciled		09/09/2009	Accounts Payable	STERICYCLE INC	$1,213.00	$1,213.00	$0.00
98091	09/01/2009	Reconciled		09/14/2009	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$14,794.51	$14,794.51	$0.00
98092	09/01/2009	Reconciled		09/10/2009	Accounts Payable	AT&T MOBILITY	$39.99	$39.99	$0.00
98093	09/01/2009	Reconciled		09/09/2009	Accounts Payable	TYLER TECHNOLOGIES	$59,360.26	$59,360.26	$0.00
98094	09/01/2009	Reconciled		09/11/2009	Accounts Payable	AT&T INTERNET SERVICES	$1,985.80	$1,985.80	$0.00
98095	09/01/2009	Reconciled		09/14/2009	Accounts Payable	AACOG	$200.00	$200.00	$0.00
98096	09/01/2009	Reconciled		09/08/2009	Accounts Payable	LEFTON, LAUREN	$57.98	$57.98	$0.00
98097	09/01/2009	Reconciled		09/11/2009	Accounts Payable	CITY ELECTRIC SUPPLY	$37.14	$37.14	$0.00

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98098	09/01/2009	Reconciled		09/09/2009	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
98099	09/01/2009	Reconciled		09/08/2009	Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC	$640.00	$640.00	$0.00
98100	09/01/2009	Reconciled		09/09/2009	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$450.00	$450.00	$0.00
98101	09/01/2009	Reconciled		09/09/2009	Accounts Payable	RIVIERA FINANCE	$511.41	$511.41	$0.00
98102	09/01/2009	Reconciled		09/08/2009	Accounts Payable	BERTLING SERVICES	$555.00	$555.00	$0.00
98103	09/01/2009	Reconciled		09/04/2009	Accounts Payable	ALAN HYDRAULICS & MACHINERY CO. INC.	$1,166.65	$1,166.65	$0.00
98104	09/01/2009	Reconciled		09/08/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$1,350.00	$1,350.00	$0.00
98105	09/01/2009	Reconciled		09/04/2009	Accounts Payable	LANTY, ALLISON	$2,541.23	$2,541.23	$0.00
98106	09/01/2009	Reconciled		09/04/2009	Accounts Payable	HILLE, THOMAS	$725.00	$725.00	$0.00
98107	09/01/2009	Reconciled		09/09/2009	Accounts Payable	MASTER CONTROL SERVICE LLC	$227.40	$227.40	$0.00
98108	09/01/2009	Reconciled		09/08/2009	Accounts Payable	STONE, KRISTY, N.	$200.00	$200.00	$0.00
98109	09/01/2009	Reconciled		09/08/2009	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$4,200.00	$4,200.00	$0.00
98110	09/01/2009	Reconciled		09/10/2009	Accounts Payable	JARMON, JAMISSA, LYNNE	$656.60	$656.60	$0.00
98111	09/01/2009	Reconciled		09/04/2009	Accounts Payable	WORLDWIDE CANINE INC	$1,500.00	$1,500.00	$0.00
98112	09/01/2009	Reconciled		09/11/2009	Accounts Payable	TEXAS 46 COLLISION CENTER	$3,896.95	$3,896.95	$0.00
98113	09/01/2009	Reconciled		09/03/2009	Accounts Payable	TX SECURITY DYNAMICS	$1,625.00	$1,625.00	$0.00
98114	09/01/2009	Reconciled		09/10/2009	Accounts Payable	POLUNSKY, ANDREA	$675.00	$675.00	$0.00
98115	09/01/2009	Reconciled		09/04/2009	Accounts Payable	SCHULZE, DANIEL, H	$400.00	$400.00	$0.00
98116	09/01/2009	Reconciled		09/08/2009	Accounts Payable	CLARK, THOMAS, P.	$475.00	$475.00	$0.00
98117	09/01/2009	Reconciled		09/11/2009	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	$218.00	$218.00	$0.00
98118	09/01/2009	Reconciled		09/10/2009	Accounts Payable	TMS SOUTH	$158.94	$158.94	$0.00
98119	09/01/2009	Reconciled		09/04/2009	Accounts Payable	FAIRWAY	$325.60	$325.60	$0.00
98120	09/01/2009	Reconciled		09/14/2009	Accounts Payable	BAY STAR COMMUNICATIONS	$48.00	$48.00	$0.00
98121	09/01/2009	Reconciled		09/03/2009	Accounts Payable	THE OLD LAW FIRM PC	$3,302.20	$3,302.20	$0.00
98122	09/01/2009	Reconciled		09/16/2009	Accounts Payable	FIRST AID & SAFETY ONLINE INC	$236.76	$236.76	$0.00
98123	09/01/2009	Reconciled		09/11/2009	Accounts Payable	MAYNARD, WILLIAM, J.	$75.00	$75.00	$0.00
98124	09/01/2009	Reconciled		09/09/2009	Accounts Payable	NATIONAL BUSINESS FURNITURE LLC	$853.84	$853.84	$0.00
98125	09/01/2009	Reconciled		09/17/2009	Accounts Payable	PEREZ, ADRIAN	$450.00	$450.00	$0.00
98126	09/01/2009	Reconciled		09/08/2009	Accounts Payable	SANDY SOTO	$57.98	$57.98	$0.00
98128	09/01/2009	Reconciled		09/08/2009	Accounts Payable	BAY INSULATION OF SOUTH TEXAS	$2,439.40	$2,439.40	$0.00
98129	09/01/2009	Reconciled		09/08/2009	Accounts Payable	METAL MART	$2,111.26	$2,111.26	$0.00
98130	09/01/2009	Reconciled		09/14/2009	Accounts Payable	BANTA, LINDA	$57.98	$57.98	$0.00
98131	09/01/2009	Reconciled		09/08/2009	Accounts Payable	MINNPAR LLC	$1,080.27	$1,080.27	$0.00
98132	09/08/2009	Reconciled		09/14/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$363.80	$363.80	$0.00
98133	09/08/2009	Reconciled		09/11/2009	Accounts Payable	GUADALUPE COUNTY	$17.64	$17.64	$0.00
98134	09/08/2009	Reconciled		09/14/2009	Accounts Payable	ALAMO IRON WORKS INC	$775.43	$775.43	$0.00
98135	09/08/2009	Reconciled		09/14/2009	Accounts Payable	HARLESS, JIMMY	$228.00	$228.00	$0.00
98136	09/08/2009	Reconciled		09/16/2009	Accounts Payable	KEEFE SUPPLY COMPANY	$1,199.78	$1,199.78	$0.00

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98137	09/08/2009	Reconciled		09/11/2009	Accounts Payable	STAR WELDING SUPPLY CO.	$23.18	$23.18	$0.00
98138	09/08/2009	Reconciled		09/09/2009	Accounts Payable	MURPHY, OCTAVIA	$61.60	$61.60	$0.00
98139	09/08/2009	Reconciled		09/14/2009	Accounts Payable	JANSSEN, MARK, BRENT	$1,012.75	$1,012.75	$0.00
98140	09/08/2009	Reconciled		09/29/2009	Accounts Payable	MAYES, GENE	$64.29	$64.29	$0.00
98141	09/08/2009	Reconciled		09/16/2009	Accounts Payable	MORRIS, THOMAS	$582.00	$582.00	$0.00
98142	09/08/2009	Reconciled		09/16/2009	Accounts Payable	TEXAS DEPT OF CRIMINAL JUSTICE	$2,273.00	$2,273.00	$0.00
98143	09/08/2009	Reconciled		09/15/2009	Accounts Payable	PATTILLO, VICKI	$50.00	$50.00	$0.00
98144	09/08/2009	Reconciled		09/15/2009	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$153.21	$153.21	$0.00
98145	09/08/2009	Reconciled		09/14/2009	Accounts Payable	CITY OF SEGUIN	$77,071.05	$77,071.05	$0.00
98146	09/08/2009	Reconciled		09/14/2009	Accounts Payable	CRYSTAL CLEAR WATER	$40.91	$40.91	$0.00
98147	09/08/2009	Reconciled		09/11/2009	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$71.00	$71.00	$0.00
98148	09/08/2009	Reconciled		09/16/2009	Accounts Payable	LOGSDON, STEVEN, A.	$75.00	$75.00	$0.00
98149	09/08/2009	Reconciled		09/16/2009	Accounts Payable	EMPORIUM, THE	$161.00	$161.00	$0.00
98150	09/08/2009	Reconciled		09/14/2009	Accounts Payable	FEDERAL EXPRESS CORP.	$20.40	$20.40	$0.00
98151	09/08/2009	Reconciled		09/16/2009	Accounts Payable	SAND HILLS V F D	$6,275.98	$6,275.98	$0.00
98152	09/08/2009	Reconciled		09/11/2009	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$98.76	$98.76	$0.00
98153	09/08/2009	Reconciled		09/11/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$116.00	$116.00	$0.00
98154	09/08/2009	Reconciled		09/16/2009	Accounts Payable	LAKE DUNLAP V F D	$2,405.42	$2,405.42	$0.00
98155	09/08/2009	Reconciled		09/11/2009	Accounts Payable	SOECHTING MOTORS INC	$681.33	$681.33	$0.00
98156	09/08/2009	Reconciled		09/10/2009	Accounts Payable	SPRINGS HILL WATER	$86.73	$86.73	$0.00
98157	09/08/2009	Reconciled		09/11/2009	Accounts Payable	XEROX CORP	$55.95	$55.95	$0.00
98158	09/08/2009	Reconciled		09/16/2009	Accounts Payable	YORK CREEK V F D	$3,928.24	$3,928.24	$0.00
98159	09/08/2009	Reconciled		09/16/2009	Accounts Payable	LANGE, EDITH	$28.60	$28.60	$0.00
98160	09/08/2009	Reconciled		09/16/2009	Accounts Payable	U S POSTMASTER	$835.00	$835.00	$0.00
98161	09/08/2009	Reconciled		09/11/2009	Accounts Payable	U S POSTMASTER	$1,120.00	$1,120.00	$0.00
98162	09/08/2009	Reconciled		09/14/2009	Accounts Payable	U S POSTMASTER	$185.00	$185.00	$0.00
98163	09/08/2009	Reconciled		09/14/2009	Accounts Payable	U S POSTMASTER	$585.00	$585.00	$0.00
98164	09/08/2009	Reconciled		09/17/2009	Accounts Payable	PARKVIEW VETERINARY CENTER	$243.20	$243.20	$0.00
98165	09/08/2009	Reconciled		09/11/2009	Accounts Payable	WHITE, G., STEVEN	$134.74	$134.74	$0.00
98166	09/08/2009	Reconciled		09/14/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,502.23	$1,502.23	$0.00
98167	09/08/2009	Reconciled		09/14/2009	Accounts Payable	ANGEL PEST CONTROL INC	$170.00	$170.00	$0.00
98168	09/08/2009	Reconciled		09/14/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	$327.00	$327.00	$0.00
98169	09/08/2009	Reconciled		09/15/2009	Accounts Payable	PITNEY BOWES INC.	$1,915.00	$1,915.00	$0.00
98170	09/08/2009	Reconciled		09/11/2009	Accounts Payable	G T DISTRIBUTORS INC	$63.13	$63.13	$0.00
98171	09/08/2009	Reconciled		09/14/2009	Accounts Payable	BOB BARKER COMPANY INC	$3,150.00	$3,150.00	$0.00
98172	09/08/2009	Reconciled		09/15/2009	Accounts Payable	CASTILLEJA, JERRY, F.	$750.00	$750.00	$0.00
98173	09/08/2009	Reconciled		09/16/2009	Accounts Payable	JANDT AND JANDT	$800.00	$800.00	$0.00
98174	09/08/2009	Reconciled		09/14/2009	Accounts Payable	UP'S AND GROUNDS	$71.41	$71.41	$0.00
98175	09/08/2009	Reconciled		09/16/2009	Accounts Payable	BEN E KEITH FOODS	$2,470.68	$2,470.68	$0.00
98176	09/08/2009	Reconciled		09/14/2009	Accounts Payable	GUADARRAMA, CESAREO	$127.34	$127.34	$0.00

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98177	09/08/2009	Reconciled		09/09/2009	Accounts Payable	GUERRERO, ELIZABETH	$96.25	$96.25	$0.00
98178	09/08/2009	Reconciled		09/16/2009	Accounts Payable	KLEIN, KRISTEN	$102.36	$102.36	$0.00
98179	09/08/2009	Reconciled		09/14/2009	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	$558.40	$558.40	$0.00
98180	09/08/2009	Reconciled		09/14/2009	Accounts Payable	AA FIRE PROTECTION	$75.00	$75.00	$0.00
98181	09/08/2009	Reconciled		09/14/2009	Accounts Payable	LASER SERVICE USA INC	$343.00	$343.00	$0.00
98182	09/08/2009	Reconciled		09/14/2009	Accounts Payable	DIR	$573.21	$573.21	$0.00
98183	09/08/2009	Reconciled		09/11/2009	Accounts Payable	CROW, DEBI	$374.88	$374.88	$0.00
98184	09/08/2009	Reconciled		09/16/2009	Accounts Payable	SEGUIN LASER ART & ENGRAVING	$35.00	$35.00	$0.00
98185	09/08/2009	Reconciled		09/14/2009	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$50,614.69	$50,614.69	$0.00
98186	09/08/2009	Reconciled		09/14/2009	Accounts Payable	OFFICE DEPOT	$7,419.03	$7,419.03	$0.00
98187	09/08/2009	Reconciled		09/11/2009	Accounts Payable	WOLVERTON, JIM	$231.47	$231.47	$0.00
98188	09/08/2009	Reconciled		09/15/2009	Accounts Payable	TSC STORES	$319.92	$319.92	$0.00
98189	09/08/2009	Reconciled		09/15/2009	Accounts Payable	KUSTOM SIGNALS INC	$221.48	$221.48	$0.00
98190	09/08/2009	Reconciled		09/17/2009	Accounts Payable	JONES MCCLURE PUBLISHING	$239.00	$239.00	$0.00
98191	09/08/2009	Reconciled		09/15/2009	Accounts Payable	COMPLETE GEAR SERVICES INC	$1,892.88	$1,892.88	$0.00
98192	09/08/2009	Reconciled		09/14/2009	Accounts Payable	DELAGARZA, KIMBERLY	$350.00	$350.00	$0.00
98193	09/08/2009	Reconciled		09/11/2009	Accounts Payable	LAMPORT, LEE, ANNE	$28.05	$28.05	$0.00
98194	09/08/2009	Reconciled		09/11/2009	Accounts Payable	INSCO DISTRIBUTING INC	$129.62	$129.62	$0.00
98195	09/08/2009	Reconciled		09/14/2009	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$576.79	$576.79	$0.00
98196	09/08/2009	Reconciled		09/21/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$819.67	$819.67	$0.00
98197	09/08/2009	Reconciled		09/14/2009	Accounts Payable	NELSON, KAREN, K.	$37.29	$37.29	$0.00
98198	09/08/2009	Reconciled		09/11/2009	Accounts Payable	FRANZEN, HEIDI	$15.00	$15.00	$0.00
98199	09/08/2009	Reconciled		09/10/2009	Accounts Payable	MARMOLEJO, SYLVIA	$21.89	$21.89	$0.00
98200	09/08/2009	Reconciled		09/14/2009	Accounts Payable	HOME DEPOT / GECF	$785.74	$785.74	$0.00
98201	09/08/2009	Reconciled		09/15/2009	Accounts Payable	FASTENAL COMPANY	$614.20	$614.20	$0.00
98202	09/08/2009	Reconciled		09/17/2009	Accounts Payable	WAL MART COMMUNITY	$411.49	$411.49	$0.00
98203	09/08/2009	Reconciled		09/11/2009	Accounts Payable	S & P COMMUNICATIONS	$1,568.75	$1,568.75	$0.00
98204	09/08/2009	Reconciled		09/10/2009	Accounts Payable	BEXAR WASTE	$10,195.98	$10,195.98	$0.00
98205	09/08/2009	Reconciled		09/11/2009	Accounts Payable	ANESTHESIA ASSOCIATES OF SEGUIN	$179.00	$179.00	$0.00
98206	09/08/2009	Reconciled		09/10/2009	Accounts Payable	BAENZIGER, ROGER	$127.34	$127.34	$0.00
98207	09/08/2009	Reconciled		09/24/2009	Accounts Payable	ETLINGER, BOB	$100.00	$100.00	$0.00
98208	09/08/2009	Reconciled		09/24/2009	Accounts Payable	TEX-ALL BOAT & RV	$299.95	$299.95	$0.00
98209	09/08/2009	Reconciled		09/14/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$223.50	$223.50	$0.00
98210	09/08/2009	Reconciled		09/14/2009	Accounts Payable	GLENEWINKEL SALES & SERVICE	$125.89	$125.89	$0.00
98211	09/08/2009	Reconciled		09/15/2009	Accounts Payable	OZARKA	$83.50	$83.50	$0.00
98212	09/08/2009	Reconciled		09/14/2009	Accounts Payable	EVELD, DAVID, J.	$452.20	$452.20	$0.00
98213	09/08/2009	Reconciled		09/18/2009	Accounts Payable	SIGN CRAFTERS INC	$210.00	$210.00	$0.00
98214	09/08/2009	Reconciled		10/13/2009	Accounts Payable	KIEL, TERESA	$55.55	$55.55	$0.00
98215	09/08/2009	Reconciled		09/14/2009	Accounts Payable	SIMMONS, GREGORY, S.	$1,300.00	$1,300.00	$0.00
98216	09/08/2009	Reconciled		09/16/2009	Accounts Payable	COPE, JUDY	$127.34	$127.34	$0.00

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98217	09/08/2009	Reconciled		09/14/2009	Accounts Payable	AT&T	$48.65	$48.65	$0.00
98218	09/08/2009	Reconciled		09/16/2009	Accounts Payable	ULINE	$128.71	$128.71	$0.00
98219	09/08/2009	Reconciled		09/11/2009	Accounts Payable	ACM BODY & FRAME INC	$88.80	$88.80	$0.00
98220	09/08/2009	Reconciled		09/14/2009	Accounts Payable	NARDIS INC	$62.95	$62.95	$0.00
98221	09/08/2009	Reconciled		09/15/2009	Accounts Payable	BUSH, PHYLLIS, A.	$157.50	$157.50	$0.00
98222	09/08/2009	Reconciled		09/21/2009	Accounts Payable	TEXAS CORRUGATORS	$1,000.00	$1,000.00	$0.00
98223	09/08/2009	Reconciled		09/10/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	$500.00	$500.00	$0.00
98224	09/08/2009	Reconciled		09/15/2009	Accounts Payable	SIG SAUER INC	$160.00	$160.00	$0.00
98225	09/08/2009	Reconciled		09/16/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	$500.00	$500.00	$0.00
98226	09/08/2009	Reconciled		09/15/2009	Accounts Payable	SHELL	$206.30	$206.30	$0.00
98227	09/08/2009	Reconciled		09/14/2009	Accounts Payable	APEX GLASS & MIRROR	$537.00	$537.00	$0.00
98228	09/08/2009	Reconciled		09/15/2009	Accounts Payable	4N AGRICULTURAL SERVICES	$2,490.00	$2,490.00	$0.00
98229	09/08/2009	Reconciled		09/16/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$7,123.74	$7,123.74	$0.00
98230	09/08/2009	Reconciled		09/15/2009	Accounts Payable	SPRINT	$301.07	$301.07	$0.00
98231	09/08/2009	Reconciled		09/09/2009	Accounts Payable	VISA	$81.68	$81.68	$0.00
98232	09/08/2009	Reconciled		09/11/2009	Accounts Payable	CARVAJAL PHARMACY CS	$1,947.07	$1,947.07	$0.00
98233	09/08/2009	Reconciled		10/06/2009	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	$150.00	$150.00	$0.00
98234	09/08/2009	Reconciled		09/15/2009	Accounts Payable	KURZ & CO	$1,820.10	$1,820.10	$0.00
98235	09/08/2009	Reconciled		09/10/2009	Accounts Payable	JOHN, CARILYN	$44.00	$44.00	$0.00
98236	09/08/2009	Reconciled		09/09/2009	Accounts Payable	DOUGLASS, LINDA	$116.27	$116.27	$0.00
98237	09/08/2009	Reconciled		09/11/2009	Accounts Payable	GUADALUPE COUNTY CHILD	$117.50	$117.50	$0.00
98238	09/08/2009	Reconciled		09/25/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	$78.75	$78.75	$0.00
98239	09/08/2009	Reconciled		09/17/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$400.00	$400.00	$0.00
98240	09/08/2009	Reconciled		09/11/2009	Accounts Payable	LOPEZ, JESUS	$875.00	$875.00	$0.00
98241	09/08/2009	Reconciled		09/15/2009	Accounts Payable	BCC INTERNATIONAL	$1,760.00	$1,760.00	$0.00
98242	09/08/2009	Reconciled		09/28/2009	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$293.25	$293.25	$0.00
98243	09/08/2009	Reconciled		09/28/2009	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$293.25	$293.25	$0.00
98244	09/08/2009	Reconciled		09/28/2009	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$293.25	$293.25	$0.00
98245	09/08/2009	Reconciled		10/05/2009	Accounts Payable	PERRY, JODY	$35.64	$35.64	$0.00
98246	09/08/2009	Reconciled		09/16/2009	Accounts Payable	ZIMMERMAN, MARTIN	$675.00	$675.00	$0.00
98247	09/08/2009	Reconciled		09/09/2009	Accounts Payable	KINSEY, DAN	$602.08	$602.08	$0.00
98248	09/08/2009	Reconciled		09/15/2009	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	$359.27	$359.27	$0.00
98249	09/08/2009	Reconciled		09/11/2009	Accounts Payable	KENDALL, LOWELL, S.	$1,755.74	$1,755.74	$0.00
98250	09/08/2009	Reconciled		09/11/2009	Accounts Payable	PRO-BUILD SOUTH	$3.93	$3.93	$0.00
98251	09/08/2009	Reconciled		09/11/2009	Accounts Payable	DRAGON FIRE SYSTEMS	$24.00	$24.00	$0.00
98252	09/08/2009	Reconciled		09/11/2009	Accounts Payable	RAMIREZ, REBECCA	$5.94	$5.94	$0.00
98253	09/08/2009	Reconciled		09/21/2009	Accounts Payable	BEUTNAGEL, ROBERT	$45.00	$45.00	$0.00
98254	09/08/2009	Reconciled		10/05/2009	Accounts Payable	TEXAS FLOODPLAIN MGT ASSN	$240.00	$240.00	$0.00
98255	09/08/2009	Reconciled		09/17/2009	Accounts Payable	GARCIA, LIDIA	$22.00	$22.00	$0.00
98256	09/08/2009	Reconciled		09/14/2009	Accounts Payable	WIGGINS, MIKE	$127.34	$127.34	$0.00
98257	09/08/2009	Reconciled		09/14/2009	Accounts Payable	SECURITY CAMERAS DIRECT	$574.75	$574.75	$0.00

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98258	09/08/2009	Reconciled		09/18/2009	Accounts Payable	SEGUIN MARINE	$199.90	$199.90	$0.00
98259	09/08/2009	Reconciled		09/14/2009	Accounts Payable	TYLER TECHNOLOGIES	$3,923.10	$3,923.10	$0.00
98260	09/08/2009	Reconciled		09/14/2009	Accounts Payable	MILLAN, JAMES, E.	$450.00	$450.00	$0.00
98261	09/08/2009	Reconciled		09/09/2009	Accounts Payable	VISA	$247.10	$247.10	$0.00
98262	09/08/2009	Reconciled		09/14/2009	Accounts Payable	CAMACHO, AUGUSTIN	$450.00	$450.00	$0.00
98263	09/08/2009	Reconciled		09/23/2009	Accounts Payable	BUITRON, JOSEPH	$100.00	$100.00	$0.00
98264	09/08/2009	Reconciled		09/25/2009	Accounts Payable	SAM HOUSTON STATE UNIVERSITY	$2,310.00	$2,310.00	$0.00
98265	09/08/2009	Reconciled		09/17/2009	Accounts Payable	AACOG	$1,365.00	$1,365.00	$0.00
98266	09/08/2009	Reconciled		09/16/2009	Accounts Payable	CITY ELECTRIC SUPPLY	$12.89	$12.89	$0.00
98267	09/08/2009	Reconciled		09/21/2009	Accounts Payable	A BAIL BONDS	$15.00	$15.00	$0.00
98268	09/08/2009	Reconciled		09/14/2009	Accounts Payable	EARLY, GLORIA, YATES	$50.00	$50.00	$0.00
98269	09/08/2009	Reconciled		09/11/2009	Accounts Payable	SOUTH TX JP & CONST ASSOC	$80.00	$80.00	$0.00
98270	09/08/2009	Reconciled		09/29/2009	Accounts Payable	HOLIDAY INN-EMERALD BEACH	$293.25	$293.25	$0.00
98271	09/08/2009	Reconciled		09/11/2009	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$417.20	$417.20	$0.00
98272	09/08/2009	Reconciled		09/17/2009	Accounts Payable	JONES, SHERRY	$28.05	$28.05	$0.00
98273	09/08/2009	Reconciled		09/17/2009	Accounts Payable	WACO PSYCHOLOGICAL ASSOCIATES, P.C.	$1,800.00	$1,800.00	$0.00
98274	09/08/2009	Reconciled		09/18/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$250.00	$250.00	$0.00
98275	09/08/2009	Reconciled		09/14/2009	Accounts Payable	LANTY, ALLISON	$100.00	$100.00	$0.00
98276	09/08/2009	Reconciled		09/22/2009	Accounts Payable	WATTS, MIKE	$100.00	$100.00	$0.00
98277	09/08/2009	Reconciled		09/11/2009	Accounts Payable	DANIEL & HUDSON PLLC	$1,306.85	$1,306.85	$0.00
98278	09/08/2009	Reconciled		09/11/2009	Accounts Payable	STONE, KRISTY, N.	$150.00	$150.00	$0.00
98279	09/08/2009	Reconciled		09/09/2009	Accounts Payable	HOLUB, RACHEL	$141.57	$141.57	$0.00
98280	09/08/2009	Reconciled		09/11/2009	Accounts Payable	COMMERCIAL TELEPHONE INSTALLATIONS INC	$11,784.30	$11,784.30	$0.00
98281	09/08/2009	Reconciled		09/10/2009	Accounts Payable	TX SECURITY DYNAMICS	$4,000.00	$4,000.00	$0.00
98282	09/08/2009	Reconciled		09/15/2009	Accounts Payable	RANCH WIRELESS INC	$37.50	$37.50	$0.00
98283	09/08/2009	Reconciled		09/18/2009	Accounts Payable	POLUNSKY, ANDREA	$75.00	$75.00	$0.00
98284	09/08/2009	Reconciled		09/16/2009	Accounts Payable	SCHULZE, DANIEL, H	$75.00	$75.00	$0.00
98285	09/08/2009	Reconciled		09/15/2009	Accounts Payable	OFFICE FURNITURE INTERIORS INC	$2,096.00	$2,096.00	$0.00
98286	09/08/2009	Reconciled		09/23/2009	Accounts Payable	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	$350.00	$350.00	$0.00
98287	09/08/2009	Reconciled		09/22/2009	Accounts Payable	PAFORT, MIKE	$100.00	$100.00	$0.00
98288	09/08/2009	Reconciled		09/14/2009	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	$246.85	$246.85	$0.00
98289	09/08/2009	Reconciled		09/15/2009	Accounts Payable	DIRECT TV	$63.00	$63.00	$0.00
98290	09/08/2009	Reconciled		09/23/2009	Accounts Payable	TEXAS CENTER FOR THE JUDICIARY	$55.00	$55.00	$0.00
98291	09/08/2009	Reconciled		09/11/2009	Accounts Payable	MICHELL, JONATHAN	$63.80	$63.80	$0.00
98292	09/08/2009	Reconciled		09/18/2009	Accounts Payable	SONNY'S PLUMBING INC	$975.00	$975.00	$0.00
98293	09/08/2009	Reconciled		09/10/2009	Accounts Payable	THE OLD LAW FIRM PC	$1,810.00	$1,810.00	$0.00
98294	09/08/2009	Reconciled		09/11/2009	Accounts Payable	KIRK ENTERPRISES INC	$9,658.50	$9,658.50	$0.00
98296	09/08/2009	Reconciled		09/21/2009	Accounts Payable	RODRIGUEZ, APRIL	$33.16	$33.16	$0.00

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98297	09/08/2009	Reconciled		09/14/2009	Accounts Payable	CRAWFORD, DUSTIN	$320.00	$320.00	$0.00
98298	09/08/2009	Reconciled		09/16/2009	Accounts Payable	NAGEL'S GUN SHOP	$523.10	$523.10	$0.00
98317	09/15/2009	Reconciled		09/17/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$426.71	$426.71	$0.00
98318	09/15/2009	Reconciled		09/18/2009	Accounts Payable	ALAMO IRON WORKS INC	$328.67	$328.67	$0.00
98319	09/15/2009	Reconciled		09/17/2009	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	$47.70	$47.70	$0.00
98320	09/15/2009	Reconciled		09/21/2009	Accounts Payable	GRAINGER INC	$937.82	$937.82	$0.00
98321	09/15/2009	Reconciled		09/18/2009	Accounts Payable	KEEFE SUPPLY COMPANY	$4,150.60	$4,150.60	$0.00
98322	09/15/2009	Reconciled		09/17/2009	Accounts Payable	CULLIGAN	$21.00	$21.00	$0.00
98323	09/15/2009	Reconciled		09/21/2009	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
98324	09/15/2009	Reconciled		09/22/2009	Accounts Payable	BIZ DOC	$840.18	$840.18	$0.00
98325	09/15/2009	Reconciled		09/21/2009	Accounts Payable	GALLS INC	$580.36	$580.36	$0.00
98326	09/15/2009	Reconciled		09/18/2009	Accounts Payable	SHANAFELT AUTO CO INC	$322.36	$322.36	$0.00
98327	09/15/2009	Reconciled		09/24/2009	Accounts Payable	JAHNS, BOBBY	$75.00	$75.00	$0.00
98328	09/15/2009	Reconciled		09/21/2009	Accounts Payable	CARTER'S TIRE CENTER INC	$54.95	$54.95	$0.00
98329	09/15/2009	Reconciled		09/18/2009	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$3,912.29	$3,912.29	$0.00
98330	09/15/2009	Reconciled		09/21/2009	Accounts Payable	ACCUTRONICS INC	$82.00	$82.00	$0.00
98331	09/15/2009	Reconciled		09/16/2009	Accounts Payable	CITY OF SEGUIN	$1,200.97	$1,200.97	$0.00
98332	09/15/2009	Reconciled		09/21/2009	Accounts Payable	COMAL-GUADALUPE SWCD #306	$416.66	$416.66	$0.00
98333	09/15/2009	Reconciled		09/17/2009	Accounts Payable	COOPER EQUIPMENT CO.	$342.28	$342.28	$0.00
98334	09/15/2009	Reconciled		09/17/2009	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$213.00	$213.00	$0.00
98335	09/15/2009	Reconciled		09/28/2009	Accounts Payable	LOGSDON, STEVEN, A.	$150.00	$150.00	$0.00
98336	09/15/2009	Reconciled		09/18/2009	Accounts Payable	MCQUEENEY V F D	$7,165.26	$7,165.26	$0.00
98337	09/15/2009	Reconciled		09/23/2009	Accounts Payable	MARION V F D	$2,860.78	$2,860.78	$0.00
98338	09/15/2009	Reconciled		09/21/2009	Accounts Payable	EWALD TRACTOR INC	$352.00	$352.00	$0.00
98339	09/15/2009	Reconciled		09/17/2009	Accounts Payable	GRANDE TRUCK CENTER	$60.68	$60.68	$0.00
98340	09/15/2009	Reconciled		09/21/2009	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$27.78	$27.78	$0.00
98341	09/15/2009	Reconciled		09/24/2009	Accounts Payable	HELPING HAND HARDWARE	$449.76	$449.76	$0.00
98342	09/15/2009	Reconciled		09/23/2009	Accounts Payable	POLLOCK BUSINESS FORMS	$756.71	$756.71	$0.00
98343	09/15/2009	Reconciled		09/25/2009	Accounts Payable	CMC METAL RECYCLING	$4,290.32	$4,290.32	$0.00
98344	09/15/2009	Reconciled		10/22/2009	Accounts Payable	KINGSBURY V F D	$3,344.53	$3,344.53	$0.00
98345	09/15/2009	Reconciled		09/17/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$805.17	$805.17	$0.00
98346	09/15/2009	Reconciled		09/16/2009	Accounts Payable	CITY OF SEGUIN	$13,584.93	$13,584.93	$0.00
98347	09/15/2009	Reconciled		09/16/2009	Accounts Payable	SPRINGS HILL WATER	$32.01	$32.01	$0.00
98348	09/15/2009	Reconciled		09/21/2009	Accounts Payable	ZEP SALES & SERVICE	$912.62	$912.62	$0.00
98349	09/15/2009	Reconciled		10/15/2009	Accounts Payable	YORK CREEK V F D	$3,928.24	$3,928.24	$0.00
98350	09/15/2009	Reconciled		09/24/2009	Accounts Payable	U S POSTMASTER	$220.00	$220.00	$0.00
98351	09/15/2009	Reconciled		09/23/2009	Accounts Payable	BEN MEADOWS CO	$66.61	$66.61	$0.00
98352	09/15/2009	Reconciled		09/18/2009	Accounts Payable	PARKVIEW VETERINARY CENTER	$303.15	$303.15	$0.00
98353	09/15/2009	Reconciled		09/22/2009	Accounts Payable	AT&T MOBILITY	$2,251.21	$2,251.21	$0.00

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98354	09/15/2009	Reconciled		09/18/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,502.23	$1,502.23	$0.00
98355	09/15/2009	Reconciled		09/18/2009	Accounts Payable	ANGEL PEST CONTROL INC	$350.00	$350.00	$0.00
98356	09/15/2009	Reconciled		09/24/2009	Accounts Payable	RSVP	$333.33	$333.33	$0.00
98357	09/15/2009	Reconciled		09/18/2009	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$250.75	$250.75	$0.00
98358	09/15/2009	Reconciled		09/21/2009	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$2,820.25	$2,820.25	$0.00
98359	09/15/2009	Reconciled		09/21/2009	Accounts Payable	UP'S AND GROUNDS	$30.79	$30.79	$0.00
98360	09/15/2009	Reconciled		09/21/2009	Accounts Payable	NICHOLS MACHINERY COMPANY	$759.60	$759.60	$0.00
98361	09/15/2009	Reconciled		09/22/2009	Accounts Payable	BEN E KEITH FOODS	$3,034.64	$3,034.64	$0.00
98362	09/15/2009	Reconciled		09/25/2009	Accounts Payable	RAETZSCH, A., ROBERT	$682.00	$682.00	$0.00
98363	09/15/2009	Reconciled		09/17/2009	Accounts Payable	AA FIRE PROTECTION	$1,050.00	$1,050.00	$0.00
98364	09/15/2009	Reconciled		09/21/2009	Accounts Payable	LYNN PEAVEY COMPANY	$1,143.15	$1,143.15	$0.00
98365	09/15/2009	Reconciled		09/21/2009	Accounts Payable	AVALOS, JOANN	$55.55	$55.55	$0.00
98366	09/15/2009	Reconciled		09/17/2009	Accounts Payable	MCCULLOCH WELDING	$450.00	$450.00	$0.00
98367	09/15/2009	Reconciled		09/21/2009	Accounts Payable	SCOTT-MERRIMAN INC	$132.00	$132.00	$0.00
98368	09/15/2009	Reconciled		09/17/2009	Accounts Payable	SHANAFELT SIGN SERVICE	$783.00	$783.00	$0.00
98369	09/15/2009	Reconciled		09/21/2009	Accounts Payable	OFFICE DEPOT	$10,288.68	$10,288.68	$0.00
98370	09/15/2009	Reconciled		09/17/2009	Accounts Payable	WOLVERTON, JIM	$59.40	$59.40	$0.00
98371	09/15/2009	Reconciled		09/18/2009	Accounts Payable	CAPITOL BEARING SERVICE	$685.90	$685.90	$0.00
98372	09/15/2009	Reconciled		09/22/2009	Accounts Payable	TSC STORES	$224.01	$224.01	$0.00
98373	09/15/2009	Reconciled		09/29/2009	Accounts Payable	FOURTH COURT OF APPEALS	$718.20	$718.20	$0.00
98374	09/15/2009	Reconciled		09/21/2009	Accounts Payable	ROMCO EQUIPMENT CO.	$112.01	$112.01	$0.00
98375	09/15/2009	Reconciled		09/24/2009	Accounts Payable	WASTE MANAGEMENT	$1,906.23	$1,906.23	$0.00
98376	09/15/2009	Reconciled		09/22/2009	Accounts Payable	KUSTOM SIGNALS INC	$733.00	$733.00	$0.00
98377	09/15/2009	Reconciled		09/18/2009	Accounts Payable	USA MOBILITY WIRELESS,INC	$96.39	$96.39	$0.00
98378	09/15/2009	Reconciled		09/28/2009	Accounts Payable	VINYL CONNECTION	$1,011.00	$1,011.00	$0.00
98379	09/15/2009	Reconciled		09/17/2009	Accounts Payable	INSCO DISTRIBUTING INC	$902.60	$902.60	$0.00
98380	09/15/2009	Reconciled		09/21/2009	Accounts Payable	JOHNSON OIL COMPANY	$632.01	$632.01	$0.00
98381	09/15/2009	Reconciled		09/21/2009	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	$121,432.40	$121,432.40	$0.00
98382	09/15/2009	Reconciled		09/21/2009	Accounts Payable	HOME DEPOT / GECF	$991.36	$991.36	$0.00
98383	09/15/2009	Reconciled		10/02/2009	Accounts Payable	SEGUIN RADIATOR SHOP	$89.30	$89.30	$0.00
98384	09/15/2009	Reconciled		09/18/2009	Accounts Payable	KUVET, BARBARA, TREVINO	$100.00	$100.00	$0.00
98385	09/15/2009	Reconciled		09/22/2009	Accounts Payable	WAL MART COMMUNITY	$720.85	$720.85	$0.00
98386	09/15/2009	Reconciled		09/18/2009	Accounts Payable	S & P COMMUNICATIONS	$80.00	$80.00	$0.00
98387	09/15/2009	Reconciled		09/24/2009	Accounts Payable	MATTHEW BENDER & CO INC	$42.47	$42.47	$0.00
98388	09/15/2009	Reconciled		09/18/2009	Accounts Payable	GULF COAST PAPER CO.	$1,738.30	$1,738.30	$0.00
98389	09/15/2009	Reconciled		09/21/2009	Accounts Payable	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	$435.58	$435.58	$0.00
98390	09/15/2009	Reconciled		09/22/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$507.10	$507.10	$0.00
98391	09/15/2009	Reconciled		10/02/2009	Accounts Payable	PETTY, LAURA	$306.59	$306.59	$0.00
98392	09/15/2009	Reconciled		10/05/2009	Accounts Payable	HOLLUB, GERALD	$3,710.00	$3,710.00	$0.00
98393	09/15/2009	Reconciled		09/17/2009	Accounts Payable	ALEXANDER OIL	$3,368.70	$3,368.70	$0.00
98394	09/15/2009	Reconciled		09/21/2009	Accounts Payable	GLOBAL EQUIPMENT COMPANY	$476.75	$476.75	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98395	09/15/2009	Reconciled		09/18/2009	Accounts Payable	CPL RETAIL ENERGY	$48.66	$48.66	$0.00
98396	09/15/2009	Reconciled		09/17/2009	Accounts Payable	SIMMONS, GREGORY, S.	$450.00	$450.00	$0.00
98397	09/15/2009	Reconciled		09/22/2009	Accounts Payable	CENTERPOINT ENERGY	$1,793.80	$1,793.80	$0.00
98398	09/15/2009	Reconciled		09/23/2009	Accounts Payable	CAINE, ROBERT	$5,000.00	$5,000.00	$0.00
98399	09/15/2009	Reconciled		09/21/2009	Accounts Payable	AT&T	$29.75	$29.75	$0.00
98400	09/15/2009	Reconciled		09/24/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$255.00	$255.00	$0.00
98401	09/15/2009	Reconciled		09/21/2009	Accounts Payable	WICK FLOOR MACHINE CO INC	$18.70	$18.70	$0.00
98402	09/15/2009	Reconciled		09/21/2009	Accounts Payable	MOBILEX USA	$720.00	$720.00	$0.00
98403	09/15/2009	Reconciled		09/21/2009	Accounts Payable	AT&T	$316.88	$316.88	$0.00
98404	09/15/2009	Reconciled		09/18/2009	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
98405	09/15/2009	Reconciled		09/21/2009	Accounts Payable	VERIZON WIRELESS	$37.99	$37.99	$0.00
98406	09/15/2009	Reconciled		09/21/2009	Accounts Payable	AT&T	$898.56	$898.56	$0.00
98407	09/15/2009	Reconciled		09/18/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	$450.00	$450.00	$0.00
98408	09/15/2009	Reconciled		09/21/2009	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$103.28	$103.28	$0.00
98409	09/15/2009	Reconciled		09/24/2009	Accounts Payable	ACCURINT	$700.00	$700.00	$0.00
98410	09/15/2009	Reconciled		09/21/2009	Accounts Payable	AT&T	$10,883.33	$10,883.33	$0.00
98411	09/15/2009	Reconciled		09/21/2009	Accounts Payable	COUNTY LINE V F D	$1,784.28	$1,784.28	$0.00
98412	09/15/2009	Reconciled		09/22/2009	Accounts Payable	AT&T MOBILITY	$124.78	$124.78	$0.00
98413	09/15/2009	Reconciled		09/22/2009	Accounts Payable	AT&T MOBILITY	$25.99	$25.99	$0.00
98414	09/15/2009	Reconciled		09/22/2009	Accounts Payable	AT&T MOBILITY	$586.46	$586.46	$0.00
98415	09/15/2009	Reconciled		09/22/2009	Accounts Payable	AT&T MOBILITY	$346.98	$346.98	$0.00
98416	09/15/2009	Reconciled		09/17/2009	Accounts Payable	CARVAJAL PHARMACY CS	$1,660.22	$1,660.22	$0.00
98417	09/15/2009	Reconciled		09/22/2009	Accounts Payable	NII COMMUNICATIONS	$68.96	$68.96	$0.00
98418	09/15/2009	Reconciled		09/29/2009	Accounts Payable	JONES, D'LOIS, L.	$1,278.75	$1,278.75	$0.00
98419	09/15/2009	Reconciled		09/28/2009	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	$175.00	$175.00	$0.00
98420	09/15/2009	Reconciled		09/24/2009	Accounts Payable	KURZ & CO	$174.00	$174.00	$0.00
98421	09/15/2009	Reconciled		09/23/2009	Accounts Payable	CITY OF SELMA	$709.05	$709.05	$0.00
98422	09/15/2009	Reconciled		09/21/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$552.50	$552.50	$0.00
98423	09/15/2009	Reconciled		09/21/2009	Accounts Payable	STOPTECH LTD	$817.35	$817.35	$0.00
98424	09/15/2009	Reconciled		09/18/2009	Accounts Payable	CITY OF SEGUIN	$21,191.40	$21,191.40	$0.00
98425	09/15/2009	Reconciled		09/17/2009	Accounts Payable	LOPEZ, JESUS	$250.00	$250.00	$0.00
98426	09/15/2009	Reconciled		09/18/2009	Accounts Payable	M&D DISTRIBUTORS	$1,832.99	$1,832.99	$0.00
98427	09/15/2009	Reconciled		09/25/2009	Accounts Payable	TRI-COUNTY TOWING	$175.00	$175.00	$0.00
98428	09/15/2009	Reconciled		09/23/2009	Accounts Payable	REGIONS BANK	$300.00	$300.00	$0.00
98429	09/15/2009	Reconciled		10/07/2009	Accounts Payable	ZIMMERMAN, MARTIN	$255.00	$255.00	$0.00
98430	09/15/2009	Reconciled		09/16/2009	Accounts Payable	KINSEY, DAN	$601.25	$601.25	$0.00
98431	09/15/2009	Reconciled		09/18/2009	Accounts Payable	KENDALL, LOWELL, S.	$350.00	$350.00	$0.00
98432	09/15/2009	Reconciled		09/17/2009	Accounts Payable	PRO-BUILD SOUTH	$301.79	$301.79	$0.00
98433	09/15/2009	Reconciled		09/18/2009	Accounts Payable	CENTERLINE SUPPLY LTD	$3,730.00	$3,730.00	$0.00
98434	09/15/2009	Reconciled		09/21/2009	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$6,954.13	$6,954.13	$0.00
98435	09/15/2009	Reconciled		09/22/2009	Accounts Payable	AT&T MOBILITY	$85.04	$85.04	$0.00
98436	09/15/2009	Reconciled		09/22/2009	Accounts Payable	AT&T MOBILITY	$309.04	$309.04	$0.00

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98437	09/15/2009	Reconciled		09/22/2009	Accounts Payable	AT&T MOBILITY	$32.25	$32.25	$0.00
98438	09/15/2009	Reconciled		09/22/2009	Accounts Payable	AT&T MOBILITY	$100.58	$100.58	$0.00
98439	09/15/2009	Reconciled		09/22/2009	Accounts Payable	AT&T MOBILITY	$141.69	$141.69	$0.00
98440	09/15/2009	Reconciled		09/22/2009	Accounts Payable	AT&T MOBILITY	$63.64	$63.64	$0.00
98441	09/15/2009	Reconciled		09/22/2009	Accounts Payable	AT&T MOBILITY	$642.86	$642.86	$0.00
98442	09/15/2009	Reconciled		09/21/2009	Accounts Payable	EARLY, GLORIA, YATES	$100.00	$100.00	$0.00
98443	09/15/2009	Reconciled		09/22/2009	Accounts Payable	SOUTH TX CPR ASSOCIATES, INC	$50.00	$50.00	$0.00
98444	09/15/2009	Reconciled		09/21/2009	Accounts Payable	RIVIERA FINANCE	$1,525.75	$1,525.75	$0.00
98445	09/15/2009	Reconciled		09/21/2009	Accounts Payable	BERTLING SERVICES	$3,050.00	$3,050.00	$0.00
98446	09/15/2009	Reconciled		09/18/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$50.00	$50.00	$0.00
98447	09/15/2009	Reconciled		09/18/2009	Accounts Payable	LANTY, ALLISON	$503.20	$503.20	$0.00
98448	09/15/2009	Reconciled		09/18/2009	Accounts Payable	HILLE, THOMAS	$125.00	$125.00	$0.00
98449	09/15/2009	Reconciled		09/16/2009	Accounts Payable	VELASQUEZ, BRANDEE	$63.80	$63.80	$0.00
98450	09/15/2009	Reconciled		09/21/2009	Accounts Payable	STONE, KRISTY, N.	$150.00	$150.00	$0.00
98451	09/15/2009	Reconciled		09/17/2009	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	$1,045.54	$1,045.54	$0.00
98452	09/15/2009	Reconciled		09/17/2009	Accounts Payable	SCHULZE, DANIEL, H	$250.00	$250.00	$0.00
98453	09/15/2009	Reconciled		09/17/2009	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	$40.00	$40.00	$0.00
98454	09/15/2009	Reconciled		09/21/2009	Accounts Payable	DE LAGE LANDEN	$326.00	$326.00	$0.00
98455	09/15/2009	Reconciled		09/23/2009	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	$75.00	$75.00	$0.00
98456	09/15/2009	Reconciled		10/19/2009	Accounts Payable	TEXAS CENTER FOR THE JUDICIARY	$55.00	$55.00	$0.00
98457	09/15/2009	Reconciled		09/16/2009	Accounts Payable	THE OLD LAW FIRM PC	$1,475.00	$1,475.00	$0.00
98458	09/15/2009	Reconciled		09/22/2009	Accounts Payable	PB ELECTRONICS INC	$610.00	$610.00	$0.00
98461	09/15/2009	Reconciled		09/16/2009	Accounts Payable	AIC FIRE AND SAFETY	$2,957.00	$2,957.00	$0.00
98462	09/29/2009	Reconciled		10/01/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$645.01	$645.01	$0.00
98463	09/29/2009	Reconciled		10/01/2009	Accounts Payable	ALTEX ELECTRONICS LTD	$834.90	$834.90	$0.00
98464	09/29/2009	Reconciled		10/01/2009	Accounts Payable	CAMPBELL FLOORS	$430.65	$430.65	$0.00
98465	09/29/2009	Reconciled		10/05/2009	Accounts Payable	ALAMO IRON WORKS INC	$581.91	$581.91	$0.00
98466	09/29/2009	Reconciled		10/02/2009	Accounts Payable	KEEFE SUPPLY COMPANY	$3,155.84	$3,155.84	$0.00
98467	09/29/2009	Reconciled		10/01/2009	Accounts Payable	STAR WELDING SUPPLY CO.	$167.96	$167.96	$0.00
98468	09/29/2009	Reconciled		10/01/2009	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	$5,100.00	$5,100.00	$0.00
98469	09/29/2009	Reconciled		09/30/2009	Accounts Payable	CULLIGAN	$30.00	$30.00	$0.00
98470	09/29/2009	Reconciled		10/01/2009	Accounts Payable	JANSSEN, MARK, BRENT	$1,458.80	$1,458.80	$0.00
98471	09/29/2009	Reconciled		10/16/2009	Accounts Payable	MAYES, GENE	$130.00	$130.00	$0.00
98472	09/29/2009	Reconciled		10/05/2009	Accounts Payable	BIZ DOC	$135.87	$135.87	$0.00
98473	09/29/2009	Reconciled		10/05/2009	Accounts Payable	MORRIS, THOMAS	$2,965.00	$2,965.00	$0.00
98474	09/29/2009	Reconciled		10/08/2009	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$322.08	$322.08	$0.00
98475	09/29/2009	Reconciled		10/05/2009	Accounts Payable	TEXAS DEPT OF CRIMINAL JUSTICE	$119.00	$119.00	$0.00
98476	09/29/2009	Reconciled		10/01/2009	Accounts Payable	MINATRA, BONNIE, C.	$150.00	$150.00	$0.00
98477	09/29/2009	Reconciled		10/05/2009	Accounts Payable	PATTILLO, VICKI	$150.00	$150.00	$0.00

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98478	09/29/2009	Reconciled		10/01/2009	Accounts Payable	INGRAM READYMIX INC	$9,062.25	$9,062.25	$0.00
98479	09/29/2009	Reconciled		09/30/2009	Accounts Payable	ALM ELECTRIC INC.	$5,957.16	$5,957.16	$0.00
98480	09/29/2009	Reconciled		10/01/2009	Accounts Payable	ANDERSON MACHINERY	$115.47	$115.47	$0.00
98481	09/29/2009	Reconciled		10/14/2009	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS INC	$53.25	$53.25	$0.00
98482	09/29/2009	Reconciled		10/02/2009	Accounts Payable	CARQUEST AUTO PARTS	$7,165.51	$7,165.51	$0.00
98483	09/29/2009	Reconciled		10/05/2009	Accounts Payable	CIBOLO V F D	$2,306.19	$2,306.19	$0.00
98484	09/29/2009	Reconciled		10/01/2009	Accounts Payable	CITY OF SEGUIN	$184.67	$184.67	$0.00
98485	09/29/2009	Reconciled		10/01/2009	Accounts Payable	COOPER EQUIPMENT CO.	$78.45	$78.45	$0.00
98486	09/29/2009	Reconciled		10/01/2009	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$644.00	$644.00	$0.00
98487	09/29/2009	Reconciled		10/07/2009	Accounts Payable	LOGSDON, STEVEN, A.	$225.00	$225.00	$0.00
98488	09/29/2009	Reconciled		10/05/2009	Accounts Payable	EWALD TRACTOR INC	$2,847.84	$2,847.84	$0.00
98489	09/29/2009	Reconciled		10/05/2009	Accounts Payable	EXXONMOBIL	$306.43	$306.43	$0.00
98490	09/29/2009	Reconciled		10/02/2009	Accounts Payable	GERONIMO V F D	$6,649.06	$6,649.06	$0.00
98491	09/29/2009	Reconciled		10/05/2009	Accounts Payable	HANSON AGGREGATES WEST INC	$2,743.02	$2,743.02	$0.00
98492	09/29/2009	Reconciled		10/02/2009	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	$21.03	$21.03	$0.00
98493	09/29/2009	Reconciled		10/05/2009	Accounts Payable	PARKS ENGINE SERVICE INC	$60.00	$60.00	$0.00
98494	09/29/2009	Reconciled		10/02/2009	Accounts Payable	PAUL'S PAINT AND GLASS	$156.62	$156.62	$0.00
98495	09/29/2009	Reconciled		10/07/2009	Accounts Payable	POLLOCK BUSINESS FORMS	$751.42	$751.42	$0.00
98496	09/29/2009	Reconciled		10/02/2009	Accounts Payable	HOLT COMPANY OF TEXAS	$7,537.67	$7,537.67	$0.00
98497	09/29/2009	Reconciled		10/19/2009	Accounts Payable	CMC METAL RECYCLING	$391.70	$391.70	$0.00
98498	09/29/2009	Reconciled		10/02/2009	Accounts Payable	SANTEX INTERNATIONAL TRUCK	$671.23	$671.23	$0.00
98499	09/29/2009	Reconciled		10/02/2009	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	$165.00	$165.00	$0.00
98500	09/29/2009	Reconciled		10/02/2009	Accounts Payable	SEGUIN AUTO PARTS	$214.08	$214.08	$0.00
98501	09/29/2009	Reconciled		10/01/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$145.00	$145.00	$0.00
98502	09/29/2009	Reconciled		09/30/2009	Accounts Payable	SPRINGS HILL WATER	$80.96	$80.96	$0.00
98503	09/29/2009	Reconciled		10/05/2009	Accounts Payable	WEST GROUP	$2,929.00	$2,929.00	$0.00
98504	09/29/2009	Reconciled		10/02/2009	Accounts Payable	T A B C	$6,190.75	$6,190.75	$0.00
98505	09/29/2009	Reconciled		10/19/2009	Accounts Payable	TEXAS ASSOC OF COUNTIES	$250.00	$250.00	$0.00
98506	09/29/2009	Reconciled		10/19/2009	Accounts Payable	TEXAS ASSOC OF COUNTIES	$250.00	$250.00	$0.00
98507	09/29/2009	Reconciled		10/19/2009	Accounts Payable	TEXAS ASSOC OF COUNTIES	$250.00	$250.00	$0.00
98508	09/29/2009	Reconciled		10/19/2009	Accounts Payable	TEXAS ASSOC OF COUNTIES	$250.00	$250.00	$0.00
98509	09/29/2009	Reconciled		10/19/2009	Accounts Payable	TEXAS ASSOC OF COUNTIES	$250.00	$250.00	$0.00
98510	09/29/2009	Reconciled		10/06/2009	Accounts Payable	U S POSTMASTER	$880.00	$880.00	$0.00
98511	09/29/2009	Reconciled		10/05/2009	Accounts Payable	U S POSTMASTER	$1,000.00	$1,000.00	$0.00
98512	09/29/2009	Reconciled		10/06/2009	Accounts Payable	TACERA	$705.00	$705.00	$0.00
98513	09/29/2009	Reconciled		10/02/2009	Accounts Payable	SEGUIN WELDING SERVICE	$500.00	$500.00	$0.00
98514	09/29/2009	Reconciled		10/07/2009	Accounts Payable	PARKVIEW VETERINARY CENTER	$150.39	$150.39	$0.00
98515	09/29/2009	Reconciled		10/02/2009	Accounts Payable	G & K SERVICES INC	$2,470.00	$2,470.00	$0.00
98516	09/29/2009	Reconciled		10/01/2009	Accounts Payable	WHITE, G., STEVEN	$98.97	$98.97	$0.00
98517	09/29/2009	Reconciled		10/06/2009	Accounts Payable	AT&T MOBILITY	$96.45	$96.45	$0.00

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98518	09/29/2009	Reconciled		10/06/2009	Accounts Payable	AT&T MOBILITY	$263.55	$263.55	$0.00
98519	09/29/2009	Reconciled		10/01/2009	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	$4,283.00	$4,283.00	$0.00
98520	09/29/2009	Reconciled		10/01/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$5,021.54	$5,021.54	$0.00
98521	09/29/2009	Reconciled		10/05/2009	Accounts Payable	ANGEL PEST CONTROL INC	$704.17	$704.17	$0.00
98522	09/29/2009	Reconciled		10/01/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	$132.00	$132.00	$0.00
98523	09/29/2009	Reconciled		10/06/2009	Accounts Payable	PITNEY BOWES INC.	$3,050.01	$3,050.01	$0.00
98524	09/29/2009	Reconciled		10/01/2009	Accounts Payable	SOUTHWEST PUBLIC SAFETY	$11,397.11	$11,397.11	$0.00
98525	09/29/2009	Reconciled		10/05/2009	Accounts Payable	BOB BARKER COMPANY INC	$6,229.88	$6,229.88	$0.00
98526	09/29/2009	Reconciled		10/26/2009	Accounts Payable	PAYNE, TRAVIS	$114.43	$114.43	$0.00
98527	09/29/2009	Reconciled		10/05/2009	Accounts Payable	CASTILLEJA, JERRY, F.	$3,310.00	$3,310.00	$0.00
98528	09/29/2009	Reconciled		10/01/2009	Accounts Payable	JANDT AND JANDT	$2,100.00	$2,100.00	$0.00
98529	09/29/2009	Reconciled		10/05/2009	Accounts Payable	MYERS TIRE SUPPLY COMPANY-SAN ANTONIO #34	$129.99	$129.99	$0.00
98530	09/29/2009	Reconciled		10/08/2009	Accounts Payable	PDP SYSTEMS INC	$379.95	$379.95	$0.00
98531	09/29/2009	Reconciled		10/07/2009	Accounts Payable	UP'S AND GROUNDS	$505.24	$505.24	$0.00
98532	09/29/2009	Reconciled		10/02/2009	Accounts Payable	BEN E KEITH FOODS	$7,289.39	$7,289.39	$0.00
98533	09/29/2009	Reconciled		10/02/2009	Accounts Payable	COMPUTER EXPRESS	$11,589.80	$11,589.80	$0.00
98534	09/29/2009	Reconciled		10/02/2009	Accounts Payable	EASY DRIVE	$443.00	$443.00	$0.00
98535	09/29/2009	Reconciled		10/05/2009	Accounts Payable	AA FIRE PROTECTION	$787.50	$787.50	$0.00
98536	09/29/2009	Reconciled		10/01/2009	Accounts Payable	LASER SERVICE USA INC	$300.00	$300.00	$0.00
98537	09/29/2009	Reconciled		10/01/2009	Accounts Payable	SEGUIN GUN & PAWN	$151.60	$151.60	$0.00
98538	09/29/2009	Reconciled		10/02/2009	Accounts Payable	DIR	$600.54	$600.54	$0.00
98539	09/29/2009	Reconciled		10/05/2009	Accounts Payable	LYNN PEAVEY COMPANY	$16.95	$16.95	$0.00
98540	09/29/2009	Reconciled		10/08/2009	Accounts Payable	SIGN MAN, THE	$2,141.13	$2,141.13	$0.00
98541	09/29/2009	Reconciled		10/01/2009	Accounts Payable	CROW, DEBI	$105.28	$105.28	$0.00
98542	09/29/2009	Reconciled		10/05/2009	Accounts Payable	MOORE MEDICAL LLC	$7,216.26	$7,216.26	$0.00
98543	09/29/2009	Reconciled		10/02/2009	Accounts Payable	COLORADO MATERIALS LTD	$35,638.58	$35,638.58	$0.00
98544	09/29/2009	Reconciled		09/30/2009	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$12,015.00	$12,015.00	$0.00
98545	09/29/2009	Reconciled		10/05/2009	Accounts Payable	SEGUIN LASER ART & ENGRAVING	$104.00	$104.00	$0.00
98546	09/29/2009	Reconciled		10/06/2009	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$19,402.32	$19,402.32	$0.00
98547	09/29/2009	Reconciled		10/02/2009	Accounts Payable	SHANAFELT SIGN SERVICE	$744.00	$744.00	$0.00
98548	09/29/2009	Reconciled		10/06/2009	Accounts Payable	OFFICE DEPOT	$17,757.36	$17,757.36	$0.00
98549	09/29/2009	Reconciled		10/02/2009	Accounts Payable	IKON OFFICE SOLUTIONS	$491.19	$491.19	$0.00
98550	09/29/2009	Reconciled		10/01/2009	Accounts Payable	CAPITOL BEARING SERVICE	$304.13	$304.13	$0.00
98551	09/29/2009	Reconciled		10/05/2009	Accounts Payable	POWERPLAN OIB	$61.40	$61.40	$0.00
98552	09/29/2009	Reconciled		10/05/2009	Accounts Payable	INTERSTATE BILLING SERVICE	$209.71	$209.71	$0.00
98553	09/29/2009	Reconciled		10/05/2009	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	$361.35	$361.35	$0.00
98554	09/29/2009	Reconciled		10/05/2009	Accounts Payable	APPLIED CONCEPTS INC	$914.03	$914.03	$0.00
98555	09/29/2009	Reconciled		10/02/2009	Accounts Payable	ROMCO EQUIPMENT CO.	$1,146.67	$1,146.67	$0.00
98556	09/29/2009	Reconciled		10/05/2009	Accounts Payable	BECKERS FEED & FERT. INC.	$121.50	$121.50	$0.00
98557	09/29/2009	Reconciled		10/07/2009	Accounts Payable	DOCUMATION INC	$115.00	$115.00	$0.00
98558	09/29/2009	Reconciled		10/09/2009	Accounts Payable	JONES MCCLURE PUBLISHING	$162.00	$162.00	$0.00

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98559	09/29/2009	Reconciled		10/06/2009	Accounts Payable	KYOCERA MITA AMERICA INC	$343.98	$343.98	$0.00
98560	09/29/2009	Reconciled		10/05/2009	Accounts Payable	DELAGARZA, KIMBERLY	$75.00	$75.00	$0.00
98561	09/29/2009	Reconciled		10/06/2009	Accounts Payable	LARSON, ROBIN	$62.28	$62.28	$0.00
98562	09/29/2009	Reconciled		10/05/2009	Accounts Payable	REPORTERS PAPER & MFG. CO.	$142.20	$142.20	$0.00
98563	09/29/2009	Reconciled		10/01/2009	Accounts Payable	JOHNSON OIL COMPANY	$48,621.17	$48,621.17	$0.00
98564	09/29/2009	Reconciled		10/01/2009	Accounts Payable	ROBERTS, RICHARD, E.	$841.50	$841.50	$0.00
98565	09/29/2009	Reconciled		10/05/2009	Accounts Payable	CLAUDER, J., MARTIN	$300.00	$300.00	$0.00
98566	09/29/2009	Reconciled		10/06/2009	Accounts Payable	LEXIS-NEXIS	$300.00	$300.00	$0.00
98567	09/29/2009	Reconciled		10/01/2009	Accounts Payable	COPADO, GILBERTO, H.	$150.00	$150.00	$0.00
98568	09/29/2009	Reconciled		10/01/2009	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$879.12	$879.12	$0.00
98569	09/29/2009	Reconciled		10/05/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$3,613.63	$3,613.63	$0.00
98570	09/29/2009	Reconciled		10/01/2009	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	$71,323.20	$71,323.20	$0.00
98571	09/29/2009	Reconciled		09/30/2009	Accounts Payable	DWYER, ROBIN, V.	$300.00	$300.00	$0.00
98572	09/29/2009	Reconciled		10/01/2009	Accounts Payable	TEXAS LAWYERS' INSURANCE EXCHANGE	$1,000.00	$1,000.00	$0.00
98573	09/29/2009	Reconciled		10/05/2009	Accounts Payable	HOME DEPOT / GECF	$2,088.04	$2,088.04	$0.00
98574	09/29/2009	Reconciled		10/09/2009	Accounts Payable	IRWIN, DEBORAH	$100.00	$100.00	$0.00
98575	09/29/2009	Reconciled		10/21/2009	Accounts Payable	SEGUIN RADIATOR SHOP	$72.50	$72.50	$0.00
98576	09/29/2009	Reconciled		10/05/2009	Accounts Payable	GUADALUPE COUNTY	$2,829.16	$2,829.16	$0.00
98577	09/29/2009	Reconciled		10/07/2009	Accounts Payable	VOTEC CORPORATION	$3,000.00	$3,000.00	$0.00
98578	09/29/2009	Reconciled		10/07/2009	Accounts Payable	KUVET, BARBARA, TREVINO	$350.00	$350.00	$0.00
98579	09/29/2009	Reconciled		10/06/2009	Accounts Payable	FASTENAL COMPANY	$555.75	$555.75	$0.00
98580	09/29/2009	Reconciled		10/06/2009	Accounts Payable	WAL MART COMMUNITY	$994.17	$994.17	$0.00
98581	09/29/2009	Reconciled		10/01/2009	Accounts Payable	S & P COMMUNICATIONS	$703.24	$703.24	$0.00
98582	09/29/2009	Reconciled		10/01/2009	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	$3,756.50	$3,756.50	$0.00
98583	09/29/2009	Reconciled		10/07/2009	Accounts Payable	MATTHEW BENDER & CO INC	$1,770.59	$1,770.59	$0.00
98584	09/29/2009	Reconciled		10/02/2009	Accounts Payable	GULF COAST PAPER CO.	$371.37	$371.37	$0.00
98585	09/29/2009	Reconciled		10/06/2009	Accounts Payable	PITNEY BOWES	$224.00	$224.00	$0.00
98586	09/29/2009	Reconciled		10/05/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$926.60	$926.60	$0.00
98587	09/29/2009	Reconciled		10/06/2009	Accounts Payable	CAD SUPPLIES SPECIALITY INC	$148.00	$148.00	$0.00
98588	09/29/2009	Reconciled		10/05/2009	Accounts Payable	TONE PRODUCTS INC	$1,400.00	$1,400.00	$0.00
98589	09/29/2009	Reconciled		10/07/2009	Accounts Payable	BRENDA ELKINS COURT REPORTING	$250.00	$250.00	$0.00
98590	09/29/2009	Reconciled		10/15/2009	Accounts Payable	H.P. PRINTING INC	$477.00	$477.00	$0.00
98591	09/29/2009	Reconciled		10/02/2009	Accounts Payable	TX CONF OF URBAN COUNTIES	$447,500.00	$447,500.00	$0.00
98592	09/29/2009	Reconciled		10/02/2009	Accounts Payable	PETTY, LAURA	$26.39	$26.39	$0.00
98593	09/29/2009	Reconciled		10/08/2009	Accounts Payable	SOTELLO, FRED	$100.00	$100.00	$0.00
98594	09/29/2009	Reconciled		10/01/2009	Accounts Payable	ALEXANDER OIL	$5,845.13	$5,845.13	$0.00
98595	09/29/2009	Reconciled		10/05/2009	Accounts Payable	EVELD, DAVID, J.	$1,056.40	$1,056.40	$0.00
98596	09/29/2009	Reconciled		10/01/2009	Accounts Payable	NEW BRAUNFELS UTILITIES	$24.93	$24.93	$0.00
98597	09/29/2009	Reconciled		10/02/2009	Accounts Payable	MARTIN MARIETTA MATERIALS	$51,094.43	$51,094.43	$0.00

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98598	09/29/2009	Reconciled		10/08/2009	Accounts Payable	SIGN CRAFTERS INC	$380.00	$380.00	$0.00
98599	09/29/2009	Reconciled		11/30/2009	Accounts Payable	SAN ANTONIO POLICE DEPARTMENT	$400.00	$400.00	$0.00
98600	09/29/2009	Reconciled		10/05/2009	Accounts Payable	DENTRUST DENTAL TEXAS PC	$910.00	$910.00	$0.00
98601	09/29/2009	Reconciled		10/05/2009	Accounts Payable	L-3 COMM MOBILE-VISION, INC	$283.00	$283.00	$0.00
98602	09/29/2009	Reconciled		10/05/2009	Accounts Payable	MORRISON SUPPLY CO.	$8.22	$8.22	$0.00
98603	09/29/2009	Reconciled		10/07/2009	Accounts Payable	JONES, GINA	$500.00	$500.00	$0.00
98604	09/29/2009	Reconciled		10/01/2009	Accounts Payable	SIMMONS, GREGORY, S.	$1,786.90	$1,786.90	$0.00
98605	09/29/2009	Reconciled		10/02/2009	Accounts Payable	UNIFORM SHOP	$403.80	$403.80	$0.00
98606	09/29/2009	Reconciled		10/02/2009	Accounts Payable	CENTERPOINT ENERGY	$53.30	$53.30	$0.00
98607	09/29/2009	Reconciled		10/01/2009	Accounts Payable	STERLING'S PUBLIC SAFETY	$23,825.70	$23,825.70	$0.00
98608	09/29/2009	Reconciled		10/08/2009	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	$895.50	$895.50	$0.00
98609	09/29/2009	Reconciled		10/06/2009	Accounts Payable	MARTIN, LEE	$100.00	$100.00	$0.00
98610	09/29/2009	Reconciled		10/01/2009	Accounts Payable	SANIVAC/DAVIS	$1,005.95	$1,005.95	$0.00
98611	09/29/2009	Reconciled		10/05/2009	Accounts Payable	AT&T	$131.66	$131.66	$0.00
98612	09/29/2009	Reconciled		10/02/2009	Accounts Payable	ACM BODY & FRAME INC	$154.00	$154.00	$0.00
98613	09/29/2009	Reconciled		10/05/2009	Accounts Payable	AT&T	$8,282.27	$8,282.27	$0.00
98614	09/29/2009	Reconciled		10/09/2009	Accounts Payable	AIR COMMUNICATIONS CO INC	$55.25	$55.25	$0.00
98615	09/29/2009	Reconciled		10/02/2009	Accounts Payable	NARDIS INC	$949.83	$949.83	$0.00
98616	09/29/2009	Reconciled		10/05/2009	Accounts Payable	VERIZON WIRELESS	$99.98	$99.98	$0.00
98617	09/29/2009	Reconciled		10/05/2009	Accounts Payable	VERIZON WIRELESS	$119.00	$119.00	$0.00
98618	09/29/2009	Reconciled		10/05/2009	Accounts Payable	VERIZON WIRELESS	$83.04	$83.04	$0.00
98619	09/29/2009	Reconciled		10/02/2009	Accounts Payable	TEXAS CORRUGATORS	$1,070.00	$1,070.00	$0.00
98620	09/29/2009	Reconciled		10/02/2009	Accounts Payable	MATERA PAPER CO LTD	$444.02	$444.02	$0.00
98621	09/29/2009	Reconciled		10/05/2009	Accounts Payable	AT&T	$4,694.58	$4,694.58	$0.00
98622	09/29/2009	Reconciled		10/05/2009	Accounts Payable	AT&T	$4,485.81	$4,485.81	$0.00
98623	09/29/2009	Reconciled		10/07/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	$675.00	$675.00	$0.00
98624	09/29/2009	Reconciled		11/30/2009	Accounts Payable	TEXAS STATE UNIVERSITY	$100.00	$100.00	$0.00
98625	09/29/2009	Reconciled		10/06/2009	Accounts Payable	BEXAR COUNTY CRIMINAL INVESTIGATION LAB	$2,748.00	$2,748.00	$0.00
98626	09/29/2009	Reconciled		10/01/2009	Accounts Payable	BAKER, TERRY, WESLEY	$1,100.00	$1,100.00	$0.00
98627	09/29/2009	Reconciled		10/13/2009	Accounts Payable	HEATH, RONDA	$100.00	$100.00	$0.00
98628	09/29/2009	Reconciled		10/05/2009	Accounts Payable	ACCURINT	$50.00	$50.00	$0.00
98629	09/29/2009	Reconciled		10/05/2009	Accounts Payable	MID-STATES SERVICES, INC.	$2,166.96	$2,166.96	$0.00
98630	09/29/2009	Reconciled		10/02/2009	Accounts Payable	WRIGHT OIL CO	$1,410.00	$1,410.00	$0.00
98631	09/29/2009	Reconciled		11/30/2009	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$800.00	$800.00	$0.00
98632	09/29/2009	Reconciled		10/08/2009	Accounts Payable	4N AGRICULTURAL SERVICES	$2,400.00	$2,400.00	$0.00
98633	09/29/2009	Reconciled		10/06/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$742.00	$742.00	$0.00
98634	09/29/2009	Reconciled		10/06/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$4,561.54	$4,561.54	$0.00
98635	09/29/2009	Reconciled		10/14/2009	Accounts Payable	DEPOSITIONS PLUS	$28.00	$28.00	$0.00
98636	09/29/2009	Reconciled		10/01/2009	Accounts Payable	CARVAJAL PHARMACY CS	$3,656.89	$3,656.89	$0.00

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98637	09/29/2009	Reconciled		10/06/2009	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	$350.00	$350.00	$0.00
98638	09/29/2009	Reconciled		10/02/2009	Accounts Payable	KURZ & CO	$2,696.85	$2,696.85	$0.00
98639	09/29/2009	Reconciled		10/26/2009	Accounts Payable	SULLIVAN CONTRACTING SERVICE LLC	$11,752.77	$11,752.77	$0.00
98640	09/29/2009	Reconciled		10/06/2009	Accounts Payable	PORTABLE COMPUTER SYSTEMS	$198.00	$198.00	$0.00
98641	09/29/2009	Reconciled		10/05/2009	Accounts Payable	SHARRON, STACEY, B.	$4,372.73	$4,372.73	$0.00
98642	09/29/2009	Reconciled		10/16/2009	Accounts Payable	WASHINGTON, LESLEY	$100.00	$100.00	$0.00
98643	09/29/2009	Reconciled		10/02/2009	Accounts Payable	HEART & VASCULAR INSTITUTE OF TEXAS	$126.73	$126.73	$0.00
98644	09/29/2009	Reconciled		09/30/2009	Accounts Payable	GUADALUPE COUNTY CHILD	$1,391.66	$1,391.66	$0.00
98645	09/29/2009	Reconciled		10/02/2009	Accounts Payable	FARM PLAN	$2,598.28	$2,598.28	$0.00
98646	09/29/2009	Reconciled		10/05/2009	Accounts Payable	CITY OF SCHERTZ	$619.16	$619.16	$0.00
98647	09/29/2009	Reconciled		10/08/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	$126.67	$126.67	$0.00
98648	09/29/2009	Reconciled		10/06/2009	Accounts Payable	SAM'S CLUB DIRECT	$302.28	$302.28	$0.00
98649	09/29/2009	Reconciled		10/19/2009	Accounts Payable	TDCAA NOW TRUST FUND	$54.00	$54.00	$0.00
98650	09/29/2009	Reconciled		10/05/2009	Accounts Payable	SHERWIN-WILLIAMS	$347.40	$347.40	$0.00
98651	09/29/2009	Reconciled		10/14/2009	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$1,100.00	$1,100.00	$0.00
98652	09/29/2009	Reconciled		10/05/2009	Accounts Payable	HOME DEPOT CREDIT SERVICES	$236.13	$236.13	$0.00
98653	09/29/2009	Reconciled		10/01/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$75.00	$75.00	$0.00
98654	09/29/2009	Reconciled		09/30/2009	Accounts Payable	LOPEZ, JESUS	$654.20	$654.20	$0.00
98655	09/29/2009	Reconciled		10/02/2009	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	$31,616.65	$31,616.65	$0.00
98656	09/29/2009	Reconciled		10/06/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$126.00	$126.00	$0.00
98657	09/29/2009	Reconciled		10/09/2009	Accounts Payable	MORRIS GLASS	$172.04	$172.04	$0.00
98658	09/29/2009	Reconciled		10/06/2009	Accounts Payable	BCC INTERNATIONAL	$1,080.00	$1,080.00	$0.00
98659	09/29/2009	Reconciled		10/16/2009	Accounts Payable	LA POSADA HOTEL	$387.60	$387.60	$0.00
98661	09/29/2009	Reconciled		10/09/2009	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$417.75	$417.75	$0.00
98662	09/29/2009	Reconciled		10/09/2009	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$417.75	$417.75	$0.00
98664	09/29/2009	Reconciled		10/09/2009	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$417.75	$417.75	$0.00
98665	09/29/2009	Reconciled		10/01/2009	Accounts Payable	PITNEY BOWES POSTAGE BY PHONE	$20,000.00	$20,000.00	$0.00
98666	09/29/2009	Reconciled		10/07/2009	Accounts Payable	ZIMMERMAN, MARTIN	$150.00	$150.00	$0.00
98667	09/29/2009	Reconciled		10/05/2009	Accounts Payable	RTX ELECTRIC	$10,330.00	$10,330.00	$0.00
98668	09/29/2009	Reconciled		10/06/2009	Accounts Payable	SOUTHERN TIRE MART	$7,734.26	$7,734.26	$0.00
98669	09/29/2009	Reconciled		10/01/2009	Accounts Payable	SCHWARZKOPF, MARVIN	$14,000.00	$14,000.00	$0.00
98670	09/29/2009	Reconciled		10/05/2009	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	$293.28	$293.28	$0.00
98671	09/29/2009	Reconciled		10/01/2009	Accounts Payable	KENDALL, LOWELL, S.	$2,502.00	$2,502.00	$0.00
98672	09/29/2009	Reconciled		10/01/2009	Accounts Payable	PRO-BUILD SOUTH	$128.10	$128.10	$0.00
98673	09/29/2009	Reconciled		10/02/2009	Accounts Payable	UNITED RENTALS NORTHWEST INC	$478.48	$478.48	$0.00
98674	09/29/2009	Reconciled		10/01/2009	Accounts Payable	FOUNTAIN, LISA, L.	$1,414.60	$1,414.60	$0.00
98675	09/29/2009	Reconciled		10/06/2009	Accounts Payable	STERICYCLE INC	$1,213.00	$1,213.00	$0.00

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98676	09/29/2009	Reconciled		10/09/2009	Accounts Payable	BEUTNAGEL, ROBERT	$100.00	$100.00	$0.00
98677	09/29/2009	Reconciled		10/06/2009	Accounts Payable	ZARATE, PATTON, L.	$950.00	$950.00	$0.00
98678	09/29/2009	Reconciled		10/07/2009	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$6,602.23	$6,602.23	$0.00
98679	09/29/2009	Reconciled		10/06/2009	Accounts Payable	AT&T MOBILITY	$39.99	$39.99	$0.00
98680	09/29/2009	Reconciled		10/02/2009	Accounts Payable	IMAGE TEK	$1,750.00	$1,750.00	$0.00
98681	09/29/2009	Reconciled		10/05/2009	Accounts Payable	CAMACHO, AUGUSTIN	$600.00	$600.00	$0.00
98682	09/29/2009	Reconciled		10/05/2009	Accounts Payable	PACIFIC LINK	$1,580.00	$1,580.00	$0.00
98683	09/29/2009	Reconciled		10/13/2009	Accounts Payable	ELLIS, DAVID	$100.00	$100.00	$0.00
98684	09/29/2009	Reconciled		10/02/2009	Accounts Payable	A-1 TRI-COUNTY PLUMBING	$925.00	$925.00	$0.00
98685	09/29/2009	Reconciled		10/02/2009	Accounts Payable	SALSBURY INDUSTRIES	$174.50	$174.50	$0.00
98686	09/29/2009	Reconciled		10/06/2009	Accounts Payable	SPRINT	$33.33	$33.33	$0.00
98687	09/29/2009	Reconciled		10/05/2009	Accounts Payable	AACOG	$75.00	$75.00	$0.00
98688	09/29/2009	Reconciled		10/05/2009	Accounts Payable	KETCHUM MFG COMPANY INC	$84.48	$84.48	$0.00
98689	09/29/2009	Reconciled		10/09/2009	Accounts Payable	SEDGWICK, DETER, MORAN & ARNOLD LLP	$10,049.28	$10,049.28	$0.00
98690	09/29/2009	Reconciled		10/15/2009	Accounts Payable	A BAIL BONDS	$30.00	$30.00	$0.00
98691	09/29/2009	Reconciled		10/01/2009	Accounts Payable	EARLY, GLORIA, YATES	$50.00	$50.00	$0.00
98692	09/29/2009	Reconciled		10/07/2009	Accounts Payable	GUARDIAN SECURITY SOLUTIONS LC	$4,700.00	$4,700.00	$0.00
98693	09/29/2009	Reconciled		10/02/2009	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$905.60	$905.60	$0.00
98694	09/29/2009	Reconciled		10/02/2009	Accounts Payable	CRENSHAW FUNERAL HOME	$135.00	$135.00	$0.00
98695	09/29/2009	Reconciled		10/02/2009	Accounts Payable	RIVIERA FINANCE	$1,088.46	$1,088.46	$0.00
98696	09/29/2009	Reconciled		10/13/2009	Accounts Payable	COMFORT SUITES	$2,142.48	$2,142.48	$0.00
98697	09/29/2009	Reconciled		10/02/2009	Accounts Payable	AIRGAS SAFETY INC	$199.03	$199.03	$0.00
98698	09/29/2009	Reconciled		10/07/2009	Accounts Payable	AT&T	$251.57	$251.57	$0.00
98699	09/29/2009	Reconciled		10/13/2009	Accounts Payable	MCKINZIE, COLLEEN	$100.00	$100.00	$0.00
98700	09/29/2009	Reconciled		10/06/2009	Accounts Payable	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	$665.00	$665.00	$0.00
98701	09/29/2009	Reconciled		10/01/2009	Accounts Payable	PYATT, MELISSA	$73.70	$73.70	$0.00
98702	09/29/2009	Reconciled		10/13/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$725.00	$725.00	$0.00
98703	09/29/2009	Reconciled		10/07/2009	Accounts Payable	CERDA, JOSE, ALBERTO	$100.00	$100.00	$0.00
98704	09/29/2009	Reconciled		10/05/2009	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	$495.74	$495.74	$0.00
98705	09/29/2009	Reconciled		10/01/2009	Accounts Payable	LANTY, ALLISON	$877.60	$877.60	$0.00
98706	09/29/2009	Reconciled		10/01/2009	Accounts Payable	HILLE, THOMAS	$625.00	$625.00	$0.00
98707	09/29/2009	Reconciled		10/15/2009	Accounts Payable	TEXDOOR LTD	$15,775.00	$15,775.00	$0.00
98708	09/29/2009	Reconciled		10/01/2009	Accounts Payable	DANIEL & HUDSON PLLC	$1,640.99	$1,640.99	$0.00
98709	09/29/2009	Reconciled		10/05/2009	Accounts Payable	MASTER CONTROL SERVICE LLC	$765.00	$765.00	$0.00
98710	09/29/2009	Reconciled		10/02/2009	Accounts Payable	STONE, KRISTY, N.	$275.00	$275.00	$0.00
98711	09/29/2009	Reconciled		10/07/2009	Accounts Payable	LONE STAR PROPANE	$105.28	$105.28	$0.00
98712	09/29/2009	Reconciled		10/06/2009	Accounts Payable	M & S ENGINEERING LLC	$320.00	$320.00	$0.00
98713	09/29/2009	Reconciled		10/06/2009	Accounts Payable	SCHULTZ CONCRETE PUMPING LP	$765.05	$765.05	$0.00
98714	09/29/2009	Reconciled		10/05/2009	Accounts Payable	DODGEN, DONNA	$300.00	$300.00	$0.00
98715	09/29/2009	Reconciled		10/05/2009	Accounts Payable	JARMON, JAMISSA, LYNNE	$657.00	$657.00	$0.00

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98716	09/29/2009	Reconciled		10/01/2009	Accounts Payable	COMMERCIAL TELEPHONE INSTALLATIONS INC	$11,784.30	$11,784.30	$0.00
98717	09/29/2009	Reconciled		10/08/2009	Accounts Payable	INPATIENT MEDICINE PHYSICIANS P.A.	$271.96	$271.96	$0.00
98718	09/29/2009	Reconciled		10/01/2009	Accounts Payable	MISSION RESTAURANT SUPPLY	$17,108.00	$17,108.00	$0.00
98719	09/29/2009	Reconciled		10/05/2009	Accounts Payable	RANCH WIRELESS INC	$96.95	$96.95	$0.00
98720	09/29/2009	Reconciled		10/07/2009	Accounts Payable	POLUNSKY, ANDREA	$125.00	$125.00	$0.00
98721	09/29/2009	Reconciled		10/05/2009	Accounts Payable	SCHULZE, DANIEL, H	$600.00	$600.00	$0.00
98722	09/29/2009	Reconciled		10/02/2009	Accounts Payable	HAZEL BROWN LAW FIRM PLLC	$450.00	$450.00	$0.00
98723	09/29/2009	Reconciled		10/01/2009	Accounts Payable	CLARK, THOMAS, P.	$175.00	$175.00	$0.00
98724	09/29/2009	Reconciled		10/02/2009	Accounts Payable	GOOD SOURCE SOLUTIONS	$5,052.00	$5,052.00	$0.00
98725	09/29/2009	Reconciled		10/02/2009	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	$284.77	$284.77	$0.00
98726	09/29/2009	Reconciled		10/05/2009	Accounts Payable	CENTURY ASPHALT	$14,905.33	$14,905.33	$0.00
98727	09/29/2009	Reconciled		10/05/2009	Accounts Payable	BROWN'S WELDING & MFG INC	$349.00	$349.00	$0.00
98728	09/29/2009	Reconciled		10/05/2009	Accounts Payable	HEWLETT-PACKARD COMPANY	$21,186.06	$21,186.06	$0.00
98729	09/29/2009	Reconciled		10/05/2009	Accounts Payable	IDENTICARD	$121.13	$121.13	$0.00
98730	09/29/2009	Reconciled		10/02/2009	Accounts Payable	SERGIO HERNANDEZ CONSTRUCTION	$2,100.00	$2,100.00	$0.00
98731	09/29/2009	Reconciled		10/06/2009	Accounts Payable	CHAVELA'S	$102.75	$102.75	$0.00
98732	09/29/2009	Reconciled		12/31/2009	Accounts Payable	BAY STAR COMMUNICATIONS	$48.00	$48.00	$0.00
98733	09/29/2009	Reconciled		09/30/2009	Accounts Payable	THE OLD LAW FIRM PC	$2,880.00	$2,880.00	$0.00
98734	09/29/2009	Reconciled		10/01/2009	Accounts Payable	ALAMO FILTER COMPANY INC	$468.65	$468.65	$0.00
98735	09/29/2009	Reconciled		10/14/2009	Accounts Payable	PEREZ, ADRIAN	$225.00	$225.00	$0.00
98736	09/29/2009	Reconciled		10/05/2009	Accounts Payable	HEELY-BROWN COMPANY INC	$23.69	$23.69	$0.00
98737	09/29/2009	Reconciled		10/06/2009	Accounts Payable	LONGHORN PROPANE, LP	$172.71	$172.71	$0.00
98738	09/29/2009	Reconciled		09/29/2009	Accounts Payable	DOJAHN, RALPH	$4,095.50	$4,095.50	$0.00
98739	09/29/2009	Reconciled		10/02/2009	Accounts Payable	CASTANON, ANDY, R.	$1,980.00	$1,980.00	$0.00
98740	09/29/2009	Reconciled		10/07/2009	Accounts Payable	AMBROSINO, ROBERTO	$150.00	$150.00	$0.00
98741	09/29/2009	Reconciled		10/01/2009	Accounts Payable	REINHARD, ELWIN	$30.00	$30.00	$0.00
98742	09/29/2009	Reconciled		10/05/2009	Accounts Payable	DIAMOND B SERVICES	$200.00	$200.00	$0.00
98743	09/29/2009	Reconciled		10/05/2009	Accounts Payable	MORALES-GARCIA, CYNTHIA	$100.00	$100.00	$0.00
98744	09/29/2009	Reconciled		10/07/2009	Accounts Payable	SCOTT, JAMES	$100.00	$100.00	$0.00
98745	09/29/2009	Reconciled		10/06/2009	Accounts Payable	LETTERMAN, SARAH	$100.00	$100.00	$0.00
98746	09/29/2009	Reconciled		10/05/2009	Accounts Payable	JENKS, PATRICK	$100.00	$100.00	$0.00
98747	09/29/2009	Reconciled		10/20/2009	Accounts Payable	KUHL, MICHAEL	$100.00	$100.00	$0.00
98748	09/29/2009	Reconciled		10/01/2009	Accounts Payable	DISHER, DAVID, A.	$459.00	$459.00	$0.00
98749	09/29/2009	Reconciled		10/05/2009	Accounts Payable	MEISSNER, CHRISTIAN, A.	$1,700.00	$1,700.00	$0.00
98750	09/29/2009	Reconciled		10/06/2009	Accounts Payable	BUSINESS INK CO.	$2,580.00	$2,580.00	$0.00
98751	09/29/2009	Reconciled		10/05/2009	Accounts Payable	ATLANTIC POLY INC	$254.74	$254.74	$0.00
98752	09/29/2009	Reconciled		10/01/2009	Accounts Payable	REESE ESCOBAR & WILLIAMSON LLP	$444.02	$444.02	$0.00
98753	09/29/2009	Reconciled		10/05/2009	Accounts Payable	ESTRADA, ERIN	$24.75	$24.75	$0.00
98824	09/30/2009	Reconciled		10/09/2009	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	$417.75	$417.75	$0.00
Type Check Totals:					788 Transactions		$3,218,823.23	$3,218,823.23	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
49	09/21/2009	Reconciled		09/30/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$477.92	$477.92	$0.00
50	09/21/2009	Reconciled		09/30/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	($2.39)	($2.39)	$0.00
Type EFT Totals:					2 Transactions		$475.53	$475.53	$0.00

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	788	$3,218,823.23	$3,218,823.23
	Total	788	$3,218,823.23	$3,218,823.23
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	$475.53	$475.53
	Total	2	$475.53	$475.53
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	790	$3,219,298.76	$3,219,298.76
	Total	790	$3,219,298.76	$3,219,298.76

EBA - Employee Benefits Fund

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check									
3146	09/01/2009	Reconciled		09/30/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$63,566.32	$63,566.32	$0.00
3147	09/01/2009	Reconciled		09/30/2009	Accounts Payable	KUBALA, CHRISTOPHER	$1,000.00	$1,000.00	$0.00
3148	09/15/2009	Reconciled		09/30/2009	Accounts Payable	GUADALUPE COUNTY	$6.63	$6.63	$0.00
3149	09/15/2009	Reconciled		09/30/2009	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
3150	09/15/2009	Reconciled		09/30/2009	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$1,000.00	$1,000.00	$0.00
3151	09/29/2009	Reconciled		10/31/2009	Accounts Payable	GUADALUPE COUNTY	$27.70	$27.70	$0.00
3152	09/29/2009	Reconciled		10/31/2009	Accounts Payable	BLOCK VISION OF TEXAS INC	$3,564.74	$3,564.74	$0.00
3153	09/29/2009	Reconciled		10/31/2009	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$1,000.00	$1,000.00	$0.00
3154	09/29/2009	Reconciled		10/31/2009	Accounts Payable	MEDINA, RACHEL	$1,000.00	$1,000.00	$0.00
3155	09/29/2009	Reconciled		10/31/2009	Accounts Payable	CONEXIS	$948.00	$948.00	$0.00
Type Check Totals:					10 Transactions		$72,789.59	$72,789.59	$0.00
EFT									
192	09/08/2009	Reconciled		09/30/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$17,225.49	$17,225.49	$0.00
194	09/15/2009	Reconciled		09/30/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$33,042.39	$33,042.39	$0.00
195	09/01/2009	Reconciled		09/30/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$31,442.54	$31,442.54	$0.00
197	09/15/2009	Reconciled		09/30/2009	Accounts Payable	CAREMARK	$20,884.20	$20,884.20	$0.00
198	09/22/2009	Reconciled		09/30/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$51,541.87	$51,541.87	$0.00
199	09/29/2009	Reconciled		10/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$61,477.46	$61,477.46	$0.00
207	09/30/2009	Reconciled		10/31/2009	Accounts Payable	CAREMARK	$20,895.57	$20,895.57	$0.00
Type EFT Totals:					7 Transactions		$236,509.52	$236,509.52	$0.00

EBA - Employee Benefits Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

	Reconciled	10	$72,789.59	$72,789.59
	Total	10	$72,789.59	$72,789.59
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	7	$236,509.52	$236,509.52
	Total	7	$236,509.52	$236,509.52
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	17	$309,299.11	$309,299.11
	Total	17	$309,299.11	$309,299.11

PCA - Payroll Clearing Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52834	09/11/2009	Reconciled		09/30/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	$147,798.28	$147,798.28	$0.00
52835	09/11/2009	Reconciled		09/30/2009	Accounts Payable	OLSON, MARION, A.	$100.00	$100.00	$0.00
52836	09/11/2009	Reconciled		09/30/2009	Accounts Payable	TAVIE MURPHY	$2,018.00	$2,018.00	$0.00
52837	09/11/2009	Reconciled		09/30/2009	Accounts Payable	INTERNAL REVENUE SERVICE	$190.00	$190.00	$0.00
52838	09/11/2009	Reconciled		09/30/2009	Accounts Payable	VALIC	$1,432.50	$1,432.50	$0.00
52839	09/11/2009	Reconciled		09/30/2009	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
52840	09/11/2009	Reconciled		09/30/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
52841	09/11/2009	Reconciled		09/30/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$43.36	$43.36	$0.00
52842	09/15/2009	Reconciled		09/30/2009	Accounts Payable	AFLAC	$24,728.82	$24,728.82	$0.00
52916	09/25/2009	Reconciled		09/30/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	$147,247.52	$147,247.52	$0.00
52917	09/25/2009	Reconciled		10/31/2009	Accounts Payable	CHAPTER 13 TRUSTEE	$100.00	$100.00	$0.00
52918	09/25/2009	Reconciled		09/30/2009	Accounts Payable	TAVIE MURPHY	$2,018.00	$2,018.00	$0.00
52919	09/25/2009	Reconciled		10/31/2009	Accounts Payable	INTERNAL REVENUE SERVICE	$295.00	$295.00	$0.00
52920	09/25/2009	Reconciled		10/31/2009	Accounts Payable	VALIC	$1,432.50	$1,432.50	$0.00
52921	09/25/2009	Reconciled		09/30/2009	Accounts Payable	COLONIAL PROCESSING CENTER	$3,707.28	$3,707.28	$0.00
52922	09/25/2009	Reconciled		09/30/2009	Accounts Payable	COLONIAL PROCESSING CENTER	$1,853.64	$1,853.64	$0.00
52923	09/25/2009	Reconciled		09/30/2009	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
52924	09/25/2009	Reconciled		10/31/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
52925	09/25/2009	Reconciled		10/31/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$43.36	$43.36	$0.00
52926	09/25/2009	Reconciled		10/31/2009	Accounts Payable	AFLAC	$16,294.09	$16,294.09	$0.00
52927	09/30/2009	Reconciled		10/31/2009	Accounts Payable	BLOCK VISION OF TEXAS INC	$7,284.09	$7,284.09	$0.00
Type Check Totals:					21 Transactions		$357,113.38	$357,113.38	$0.00

EFT

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14883	09/11/2009	Reconciled		09/30/2009	Accounts Payable	NACO/SOUTH CENTRAL	$1,683.83	$1,683.83	$0.00
14884	09/11/2009	Reconciled		09/30/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,833.28	$2,833.28	$0.00
14885	09/11/2009	Reconciled		09/30/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$185,720.21	$185,720.21	$0.00
14886	09/11/2009	Reconciled		09/30/2009	Accounts Payable	GUADALUPE COUNTY AFLAC	$8,590.00	$8,590.00	$0.00
15429	09/25/2009	Reconciled		10/31/2009	Accounts Payable	TEXAS COUNTY&DISTRICT RETIRMENT SYS	$262,817.54	$262,817.54	$0.00
15430	09/25/2009	Reconciled		09/30/2009	Accounts Payable	NACO/SOUTH CENTRAL	$1,683.83	$1,683.83	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15431	09/25/2009	Reconciled		09/30/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,833.28	$2,833.28	$0.00
15432	09/25/2009	Reconciled		09/30/2009	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	$1,918.56	$1,918.56	$0.00
15433	09/25/2009	Reconciled		09/30/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$190,020.31	$190,020.31	$0.00
15434	09/25/2009	Reconciled		09/30/2009	Accounts Payable	GUADALUPE COUNTY AFLAC	$8,590.00	$8,590.00	$0.00
Type EFT Totals:					10 Transactions		$666,690.84	$666,690.84	$0.00

PCA - Payroll Clearing Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	21	$357,113.38	$357,113.38
	Total	21	$357,113.38	$357,113.38
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	10	$666,690.84	$666,690.84
	Total	10	$666,690.84	$666,690.84
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	31	$1,023,804.22	$1,023,804.22
	Total	31	$1,023,804.22	$1,023,804.22

WC - Workers' Compensation Fund

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7092	09/01/2009	Reconciled		09/30/2009	Accounts Payable	GUADALUPE COUNTY	$46.28	$46.28	$0.00
7093	09/01/2009	Reconciled		09/30/2009	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	$36,773.00	$36,773.00	$0.00
Type Check Totals:					2 Transactions		$36,819.28	$36,819.28	$0.00

WC - Workers' Compensation Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	$36,819.28	$36,819.28
	Total	2	$36,819.28	$36,819.28
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	$36,819.28	$36,819.28
	Total	2	$36,819.28	$36,819.28

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**821**	**$3,685,545.48**	**$3,685,545.48**
	Total	**821**	**$3,685,545.48**	**$3,685,545.48**
	Reconciled	**19**	**$903,675.89**	**$903,675.89**
	Total	**19**	**$903,675.89**	**$903,675.89**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**840**	**$4,589,221.37**	**$4,589,221.37**
	Total	**840**	**$4,589,221.37**	**$4,589,221.37**